Missouri Department of Health & Senior Services

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LPHA Financial Review, 2010

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2010 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker Programs.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;

Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri.

Healthy Living
Environmental Factors
Chronic Diseases
Communicable Diseases
Healthy Families
Women, Infants & Children (WIC)
Genetic Disease & Early Childhood
Food Programs
Wellness & Prevention
Local Public Health Agencies
Immunizations

Center for Local Public Health Services

Missouri Department of Health and Senior Services

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Email: CLPHS1@health.mo.gov

Useful links

Site A to Z

State Public Health Laboratory

Local Public Health Agencies

Birth and Death Records

Child Care Information

Family Care Safety Registry

Programs & Services

Narcotics & Dangerous Drugs

WIC Clinics

Food & Drug Recalls

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Revenue Sources for Local Public Health Agencies 2010 - pdf

(Note: Each agency's information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

Adair County Health Department

Andrew County Health Department

Atchison County Health Department

Audrain City-County Health Unit

Barry County Health Department

Barton County Health Department

Bates County Health Center

Benton County Health Department

Bollinger County Health Center

Butler County Health Department

Caldwell County Health Department

Callaway County Health Department

Camden County Health Department

Cape Girardeau County Public Health Center

Carroll County Health Department Carter County Health Center Cass County Health Department Cedar County Health Department Chariton County Health Center Christian County Health Department Clark County Health Department Clay County Public Health Center Clinton County Health Department Cole County Health Department Columbia-Boone County Health Department Cooper County Public Health Center Crawford County Nursing Service Dade County Health Department Dallas County Health Department Daviess County Health Department Dent County Health Center Douglas County Health Department Dunklin County Health Department Franklin County Department of Health Gasconade County Health Department Grundy County Health Department

Harrison County Health Department

Henry County Health Center Hickory County Health Department Holt County Health Department Howard County Public Health Department Howell County Health Department Independence City Health Department Iron County Health Department Jackson County Health Department Jasper County Health Department Jefferson County Health Department Johnson County Community Health Services Joplin City Health Department Kansas City Health Department Knox County Health Department Laclede County Health Department Lafayette County Health Department Lawrence County Health Department Lewis County Health Department Lincoln County Health Department Linn County Health Department Livingston County Health Center Macon County Health Department

Madison County Health Department

Marion County Health Department & Home Health Agency **McDonald County Health Department Mercer County Health Department Miller County Health Center Mississippi County Health Department Moniteau County Health Center Monroe County Health Department Montgomery County Health Department Morgan County Health Center New Madrid County Health Department Newton County Health Department Nodaway County Health Center Oregon County Health Department Osage County Health Department Ozark County Health Center Pemiscot County Health Center Perry County Health Department Pettis County Health Center Phelps/Maries County Health Department Pike County Health Department Platte County Health Department Polk County Health Center**

Pulaski County Health Department

Putnam County Health Department
Ralls County Health Department
Randolph County Health Department
Ray County Health Department
Reynolds County Health Center
Ripley County Public Health Center
St. Charles County Department of Community Health and the Environment
St. Clair County Health Center
St. Francois County Health Center
City of St. Joseph Health Department
City of St. Louis Department of Health
St. Louis County Department of Health
Ste. Genevieve County Health Department
Saline County Health Department
Schuyler County Health Department
Scotland County Health Department
Scott County Health Department
Shannon County Health Department
Shelby County Health Department
Springfield/Greene County Public Health Center
Stoddard County Public Health Center
Stone County Health Department
Sullivan County Health Department

Taney County Health Department

Texas County Health Department

Tri-County Health Department

Vernon County Health Department

Warren County Health Department

Washington County Health Department

Wayne County Health Center

Webster County Health Unit

Healthy Living Environmental Factors Chronic Diseases Communicable Diseases Healthy Families Women, Infants & Children (WIC) Genetic Disease & Early Childhood Food Programs Wellness & Prevention Local Public Health Agencies

Center for Local Public Health Services

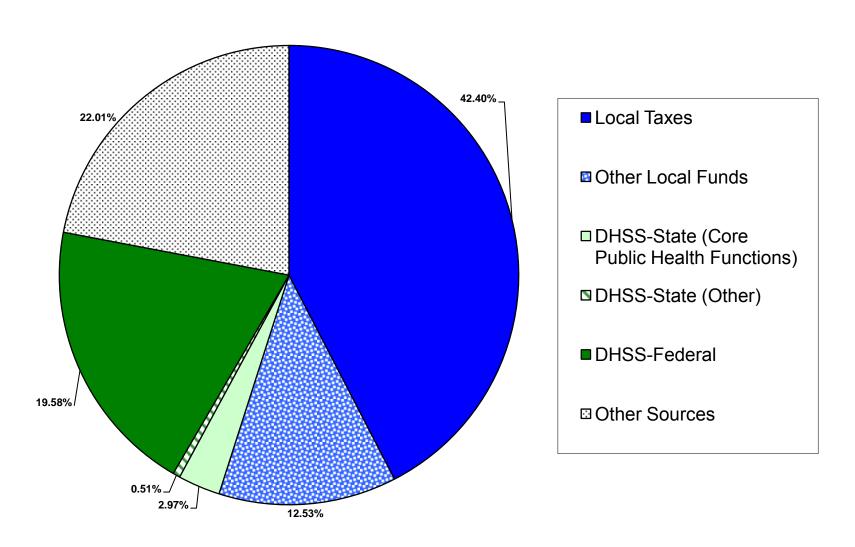
Missouri Department of Health and Senior Services PO Box 570 Jefferson City, MO 65102-0570

Phone: 573-751-6170 Fax: 573-751-5350

Email: CLPHS1 @health.mo.gov

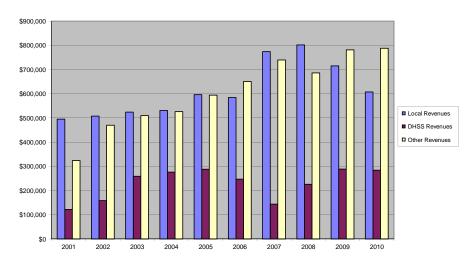
Useful links

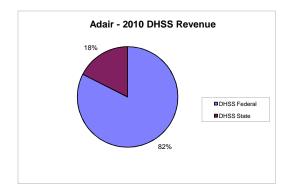
Revenue Sources for Local Public Health Agencies 2010



COUNTY Fiscal Year	Revenue Source	Adair 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide Ada 2010 Average Percentage	ir County Health Dep	partment
Beginning Balance		\$623,476					
Local Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Taxes		\$490,207	29.20%	30.49%	42.40%		
Interest		\$8,908	0.53%	0.77%	0.75%		Adai
Vital Records		\$32,111	1.91%	2.80%	3.11%		
Donations			0.00%		0.32%	\$900,000	
Fees		\$7.C 022	0.00%		4.12%	\$900,000	
Other Total Local Revenues		\$76,022 \$607,248	4.53% 36.18%		4.23% 54.93%		
DHSS Revenues	•	\$607,248	30.18%	40.44%	34.93%	\$800,000	
Core Public Health	State	\$49,830	2.97%	3.70%	2.97%		
Immunizations/Vaccine	State	\$45,630	0.00%		0.00%	\$700,000	
Immunizations/Vaccine	Federal		0.00%		0.78%		
MCH	Federal	\$21,627	1.29%		1.32%		
School Health	State		0.00%	0.04%	0.10%	\$600,000	
WIC Administration	Federal	\$111,514	6.64%	13.04%	6.72%		
Child Care Inspections	Federal	\$1,450	0.09%	0.14%	0.15%	\$500,000	
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%		
AIDS Funding	Federal	\$14,675	0.87%	0.68%	2.62%	\$400,000	
CERT	Federal	\$78,436	4.67%		5.62%	φ400,000	
BCCCP/Show Me Healthy Women	State	da 215	0.00%		0.03%	<u> </u>	_ [] []
BCCCP/Show Me Healthy Women	Federal	\$2,310	0.14%		0.31%	\$300,000	
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%		0.01% 0.22%		
Worksite Inventory	Federal		0.00%		0.22%	\$200,000	
Other DHSS	State		0.00%		0.38%	\$250,000	
Other DHSS	Federal	\$4,112	0.24%		1.68%		
Other DHSS	Other Sources		0.00%		0.00%	\$100,000	
Total DHSS Federal	l	\$234,124	13.95%	26.17%	19.58%		
Total DHSS State	•	\$49,830	2.97%	4.12%	3.48%	\$0	
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%	2001	2002
Total DHSS Combined Revenues	i	\$283,954	16.92%	30.28%	23.06%		
Other Revenues		7-00,70					
Medicaid/MC+ (Non-Home Health)		\$16,558	0.99%	3.61%	2.83%		
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%		
Family Planning Title X Other MO Departments (DOC,			0.00%		0.26%		
DESE, etc.)			0.00%		0.29%		
Insurance Billing Other Public Health Revenue			0.00%		0.05% 9.90%		
Total (attach detail) Home Health (all pymt. sources)		\$770,808	0.00% 45.92%		9.90% 4.31%		
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$770,808	0.00%	11.66%	2.41%		
Total (attach detail)			0.00%	0.69%	1.34%		
Total Other Revenue		\$787,366	46.91%	29.27%	22.01%		
Total Revenue All Sources		\$1,678,568	100.00%	100.00%	100.00%		
Expenditures		, ,,					
Salaries/Wages		\$1,114,967	57.90%	56.89%	49.92%		
Fringe Benefits		\$263,449	13.68%		15.27%		
Supplies/Equipment		\$131,749	6.84%		8.17%		
Contracted Services		\$96,228	5.00%		16.98%		
Travel		\$40,438	2.10%		1.23%		
Utilities/Rent		\$16,041	0.83%		1.67%		
Election Costs Capital Expenditures		\$135,216	0.00% 7.02%		0.01% 1.54%		
Other		\$135,216 \$127,655	6.63%	9.00%	5.21%		
Total Expenditures		\$1,925,743	100.00%	100.00%	100.00%		
Accrual Adjustment (+ -) Ending Balance		\$376,301					
Population		25,607					
Per Capita Public Health Revenue		\$35.45					
Tax Rate		\$0.1996					

Adair County Revenue Comparison 2001-2010

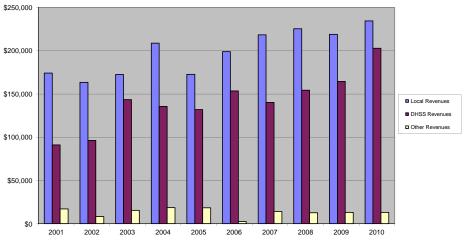


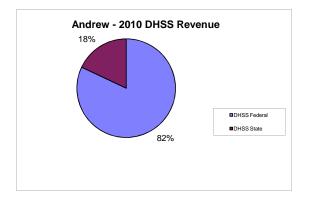


Andrew County Health Department

COUNTY Fiscal Year Beginning Balance Local Revenues Taxes Interest Vital Records Donations Fees Other	Source	Andrew 2010 \$299,911	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Local Revenues Taxes Interest Vital Records Donations Fees Other		\$299,911			
Taxes Interest Vital Records Donations Fees Other					
Interest Vital Records Donations Fees Other					
Vital Records Donations Fees Other		\$192,050	42.63%	30.48%	42.40%
Donations Fees Other		\$1,737 \$14,888	0.39% 3.30%	0.85% 2.18%	0.75% 3.11%
Fees Other		\$14,000	0.02%	0.97%	0.32%
		\$6,500	1.44%	2.07%	4.12%
		\$19,221	4.27%	2.93%	4.23%
Total Local Revenues		\$234,491	52.05%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$31,510	6.99%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$16,436	0.00% 3.65%	1.23% 2.66%	0.78% 1.32%
School Health	State	\$10,430	0.00%	0.18%	0.10%
WIC Administration	Federal	\$81,715	18.14%	11.13%	6.72%
Child Care Inspections	Federal	\$4,735	1.05%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$51,054	11.33%	7.29%	5.62%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State		0.00% 0.00%	0.04% 0.43%	0.03% 0.31%
Chronic Disease Prevention	Federal State		0.00%	0.43%	0.51%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$5,056	1.12%	1.04%	0.38%
Other DHSS	Federal	\$12,412	2.76%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$166,352	36.93%	26.14%	19.58%
Total DHSS State Total DHSS Other		\$36,566 \$0	8.12% 0.00%	6.96% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$202,918	45.05%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,165	0.26%	3.96%	2.83%
Medicare - (Non-Home Health)		\$11,904	2.64%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00% 0.00%	0.02% 3.16%	0.05% 9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$13,069	2.90%	27.40%	22.01%
Total Revenue All Sources		\$450,478	100.00%	100.00%	100.00%
Expenditures		¢212.020	50.000/	57, 400/	40.020/
Salaries/Wages		\$212,039	50.89%	57.48% 13.94%	49.92% 15.27%
Fringe Benefits Supplies/Equipment		\$44,127 \$42,151	10.59% 10.12%	7.37%	8.17%
Contracted Services		\$23,912	5.74%	4.49%	16.98%
Travel		\$16,690	4.01%	2.39%	1.23%
Utilities/Rent		\$7,816	1.88%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$14,959	3.59%	0.73%	1.54%
Other Total Expanditures		\$55,000	13.20%	10.36%	5.21%
Total Expenditures Accrual Adjustment (+ -)		\$416,693	100.00%	100.00%	100.00%
Ending Balance		\$333,696			
Population		17,291			
Per Capita Public Health Revenue		\$26.05			
		\$0.0921			



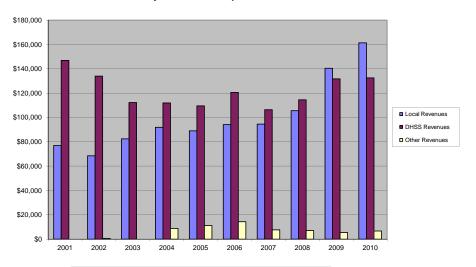


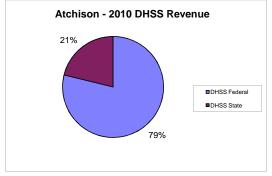


Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2010	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$102,688	1 otai	Average Percentage	Percentage
Local Revenues		ψ10 2 ,000			
Taxes		\$120,705	40.17%	25.66%	42.40%
Interest		\$1,197	0.40%	0.99%	0.75%
Vital Records Donations		\$7,581 \$4,145	2.52% 1.38%	1.27% 0.58%	3.11% 0.32%
Fees		\$26,501	8.82%	1.25%	4.12%
Other		\$1,170	0.39%	4.68%	4.23%
Total Local Revenues	i	\$161,299	53.68%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$28,055	9.34%	7.59%	2.97%
Immunizations/Vaccine	State	621.504	0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$31,504 \$16,116	10.48% 5.36%	0.62% 2.84%	0.78% 1.32%
School Health	State	\$10,110	0.00%	0.64%	0.10%
WIC Administration	Federal	\$28,398	9.45%	7.08%	6.72%
Child Care Inspections	Federal	7-0,000	0.00%	0.08%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$8,312	2.77%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State	#20.104	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$20,104	6.69% 0.00%	0.42% 0.00%	0.31% 0.01%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00%	0.01%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$104,434	34.75%	18.56%	19.58%
Total DHSS State	:	\$28,055	9.34%	8.49%	3.48%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,489	44.09%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,707	2.23%	2.46%	2.83%
Medicare - (Non-Home Health)			0.00%	1.44%	0.62%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.05%	0.26%
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.29%
Other Public Health Revenue			0.0070	0.4070	0.0370
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$6,707	2.23%	38.52%	22.01%
Total Revenue All Sources		\$300,495	100.00%	100.00%	100.00%
Expenditures		ψ500, 475	100.0070	100.0070	100.0070
Salaries/Wages		\$202,236	73.74%	55.75%	49.92%
Fringe Benefits		, , , , , ,	0.00%	14.11%	15.27%
Supplies/Equipment		\$47,608	17.36%	6.56%	8.17%
Contracted Services		\$6,500	2.37%	9.25%	16.98%
Travel		\$1,973	0.72%	3.03%	1.23%
Utilities/Rent		\$5,043	1.84%	2.19%	1.67%
Election Costs			0.00%	0.02% 0.84%	0.01% 1.54%
Capital Expenditures Other		\$10,900	3.97%	0.84% 8.25%	5.21%
Total Expenditures		\$274,260	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$5,015	100.0070	100.0070	100.0070
Ending Balance		\$123,909			
Population		5,685			
Per Capita Public Health Revenue		\$52.86			
Tax Rate		\$0.0996			

Atchison County Revenue Comparison 2001 - 2010

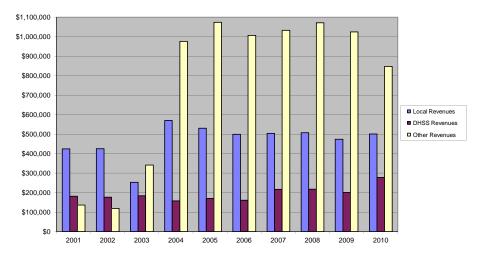


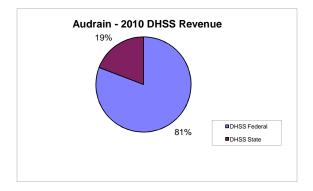


Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$786,029			
Local Revenues					
Taxes		\$239,829	14.75%	30.49%	42.40%
Interest		\$4,208	0.26%	0.77%	0.75%
Vital Records		\$29,833	1.84%	2.80%	3.11%
Donations Fees		\$658 \$26,244	0.04% 1.61%	0.91% 2.70%	0.32% 4.12%
Other		\$200,177	12.32%	2.78%	4.12%
Total Local Revenues		\$500,949	30.82%	40.44%	54.93%
DHSS Revenues		φυσο,,, ,,	50.0270	10.1170	5117570
Core Public Health	State	\$53,137	3.27%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$20,033	1.23%	1.74%	1.32%
School Health WIC Administration	State	602.002	0.00%	0.04%	0.10%
Child Care Inspections	Federal Federal	\$92,092 \$2,725	5.67% 0.17%	13.04% 0.14%	6.72% 0.15%
Child Care Nurse Consultant	Federal	\$2,723	0.17%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$106,074	6.53%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS Other DHSS	State Federal	\$3,160	0.00% 0.19%	0.33% 1.10%	0.38% 1.68%
Other DHSS	Other Sources	\$5,100	0.19%	0.00%	0.00%
Total DHSS Federal		\$224,084	13.79%	26.17%	19.58%
Total DHSS State		\$53,137	3.27%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$277,221	17.06%	30.28%	23.06%
Other Revenues		Ψ277,221	17.0070	50.2070	23.0070
Medicaid/MC+ (Non-Home Health)		\$34,276	2.11%	3.61%	2.83%
Medicare - (Non-Home Health)		\$69	0.00%	1.13%	0.62%
Family Planning Title X		\$20,230	1.24%	0.43%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$3,844	0.24%	0.47%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.05%
		\$26.592	2.25%	2.98%	9.90%
Total (attach detail) Home Health (all pymt. sources)		\$36,582 \$626,556	38.55%	8.30%	4.31%
Home Maker (all pymt. sources)		\$020,550	0.00%	11.66%	2.41%
Other Non-Public Health Revenue			0.0070	11.0070	2.1170
Total (attach detail)		\$125,702	7.73%	0.69%	1.34%
Total Other Revenue		\$847,259	52.13%	29.27%	22.01%
Total Revenue All Sources		\$1,625,429	100.00%	100.00%	100.00%
Expenditures		ψ1,023,42)	100.0070	100.0070	100.0070
Salaries/Wages		\$866,604	56.14%	56.89%	49.92%
Fringe Benefits		\$220,282	14.27%	15.76%	15.27%
Supplies/Equipment		\$127,144	8.24%	9.41%	8.17%
Contracted Services		\$120,161	7.78%	4.00%	16.98%
Travel		\$26,661	1.73%	1.56%	1.23%
Utilities/Rent		\$17,701	1.15%	1.80%	1.67%
Election Costs Capital Expenditures			0.00% 0.00%	0.02% 1.57%	0.01% 1.54%
Other		\$165,201	10.70%	9.00%	5.21%
Total Expenditures		\$1,543,754	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		. , . , ,			
Ending Balance		\$867,704			
Population		25,529			
Per Capita Public Health Revenue		\$34.20			

Audrain County Revenue Comparison 2001 - 2010

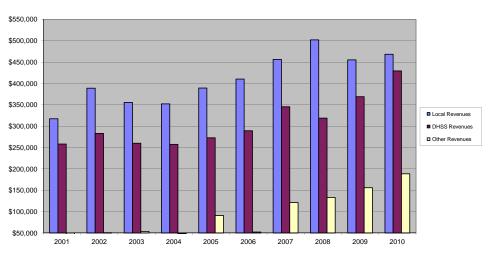


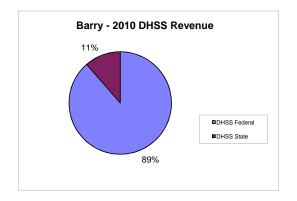


Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$196,255			
Local Revenues		,			
Taxes		\$310,366	28.57%	30.49%	42.40%
Interest		\$4,063	0.37%	0.77%	0.75%
Vital Records		\$33,211	3.06%	2.80%	3.11%
Donations		\$67,314	6.20%	0.91%	0.32%
Fees Other		\$51,793	4.77%	2.70% 2.78%	4.12% 4.23%
Total Local Revenues		\$1,367 \$468,114	0.13% 43.09%	40.44%	54.93%
DHSS Revenues		\$408,114	43.09%	40.44%	34.93%
Core Public Health	State	\$46,114	4.25%	3.70%	2.97%
Immunizations/Vaccine	State	+,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$26,061	2.40%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$237,521	21.87%	13.04%	6.72%
Child Care Inspections	Federal	\$1,675	0.15%	0.14%	0.15%
Child Care Nurse Consultant AIDS Funding	Federal Federal		0.00% 0.00%	0.25% 0.68%	0.15% 2.62%
CERT	Federal	\$102,711	9.46%	7.58%	2.62% 5.62%
BCCCP/Show Me Healthy Women	State	\$2,812	0.26%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,436	0.78%	0.64%	0.31%
Chronic Disease Prevention	State	70,100	0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$4,122	0.38%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$380,526	35.03%	26.17%	19.58%
Total DHSS State		\$48,926	4.50%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$429,452	39.53%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$92,331	8.50%	3.61%	2.83%
Medicare - (Non-Home Health)		\$41,433	3.81%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC,			0.000/	0.470/	0.200/
DESE, etc.) Insurance Billing			0.00%	0.47%	0.29%
Other Public Health Revenue			0.00%	0.01%	0.05%
Total (attach detail)		\$6,900	0.64%	2.98%	9.90%
Home Health (all pymt. sources)		\$0,900	0.04%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue			0.0070	11.0070	2,0
Total (attach detail)		\$48,065	4.42%	0.69%	1.34%
Total Other Revenue		\$188,729	17.37%	29.27%	22.01%
Total Revenue All Sources		\$1,086,295	100.00%	100.00%	100.00%
Expenditures		+-,,			
Salaries/Wages		\$559,998	62.00%	56.89%	49.92%
Fringe Benefits		\$127,369	14.10%	15.76%	15.27%
Supplies/Equipment		\$51,769	5.73%	9.41%	8.17%
Contracted Services		\$9,415	1.04%	4.00%	16.98%
Travel		\$14,827	1.64%	1.56%	1.23%
Utilities/Rent		\$7,958	0.88%	1.80%	1.67%
Election Costs Capital Expenditures			0.00% 0.00%	0.02% 1.57%	0.01% 1.54%
Other		\$131,836	14.60%	9.00%	5.21%
Total Expenditures		\$903,172	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)				100.0070	
Ending Balance		\$379,378			
Population		35,597			
Per Capita Public Health Revenue		\$29.17			
Tax Rate		\$0.0708			

Barry County Revenue Comparison 2001 - 2010

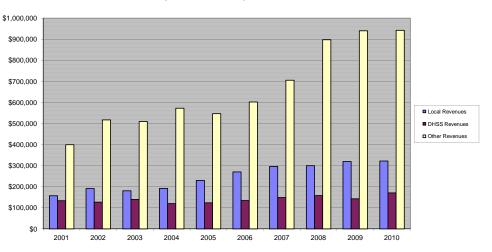


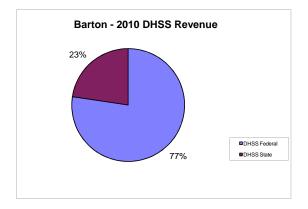


Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$532,208			
Local Revenues					
Taxes		\$249,099	17.35%	30.48%	42.409
Interest		\$8,468	0.59%	0.85%	0.759
Vital Records		\$16,525	1.15%	2.18%	3.119
Donations Fees		\$1,596 \$42,495	0.11% 2.96%	0.97% 2.07%	0.329 4.129
Other		\$42,493	0.27%	2.93%	4.129
Total Local Revenues					
DHSS Revenues		\$322,039	22.43%	39.49%	54.939
Core Public Health	State	\$37,884	2.64%	5.68%	2.979
Immunizations/Vaccine	State	Ψ37,004	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$900	0.06%	1.23%	0.789
MCH	Federal	\$18,365	1.28%	2.66%	1.329
School Health	State	7-0,000	0.00%	0.18%	0.109
WIC Administration	Federal	\$66,576	4.64%	11.13%	6.729
Child Care Inspections	Federal	\$795	0.06%	0.17%	0.159
Child Care Nurse Consultant	Federal	\$1,966	0.14%	0.30%	0.159
AIDS Funding	Federal		0.00%	0.16%	2.629
CERT	Federal	\$41,096	2.86%	7.29%	5.629
BCCCP/Show Me Healthy Women	State	\$771	0.05%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal	\$2,313	0.16%	0.43%	0.319
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal		0.00%	0.25%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	1.04%	0.389
Other DHSS	Federal	\$160	0.01%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$132,170	9.21%	26.14%	19.589
Total DHSS State		\$38,655	2.69%	6.96%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$170,825	11.90%	33.11%	23.069
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,751	1.45%	3.96%	2.839
Medicare - (Non-Home Health)		\$15,320	1.07%	1.61%	0.629
Family Planning Title X			0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.299
Insurance Billing			0.00%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)		\$64,611	4.50%	3.16%	9.909
Home Health (all pymt. sources)		\$743,476	51.79%	11.04%	4.319
Home Maker (all pymt. sources)		\$33,855	2.36%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)		\$64,611	4.50%	3.55%	1.349
Total Other Revenue		\$942,624	65.67%	27.40%	22.019
Total Revenue All Sources		\$1,435,487	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$948,378	67.41%	57.48%	49.929
Fringe Benefits		\$166,974	11.87%	13.94%	15.279
Supplies/Equipment		\$48,759	3.47%	7.37%	8.179
Contracted Services		\$52,283	3.72%	4.49%	16.989
Travel		\$65,607	4.66%	2.39%	1.239
Utilities/Rent		\$15,478	1.10%	3.19%	1.67
Election Costs			0.00%	0.05%	0.019
Capital Expenditures		A100 20-	0.00%	0.73%	1.549
Other		\$109,397	7.78%	10.36%	5.219
Total Expenditures		\$1,406,876	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$560,819			
Population		12,402			
Per Capita Public Health Revenue		\$47.86			

Barton County Revenue Comparison 2001-2010

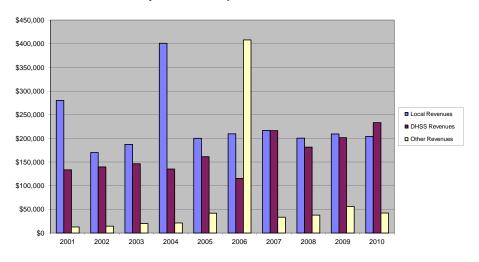


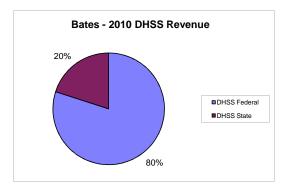


Bates County Health Center

COLINER	Revenue	D (
COUNTY Fiscal Year	Source	Bates 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
		2010	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$589,276			
Taxes		\$148,887	31.03%	30.48%	42.40%
Interest		\$11,061	2.31%	0.85%	0.75%
Vital Records		\$17,967	3.74%	2.18%	3.11%
Donations		\$4,019	0.84%	0.97%	0.32%
Fees		\$20,993	4.38%	2.07%	4.12%
Other		\$1,300	0.27%	2.93%	4.23%
Total Local Revenues DHSS Revenues		\$204,227	42.56%	39.49%	54.93%
Core Public Health	State	\$46,674	9.73%	5.68%	2.97%
Immunizations/Vaccine	State	, ,,,,,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,276	4.02%	2.66%	1.32%
School Health	State	005.010	0.00%	0.18%	0.10%
WIC Administration	Federal Federal	\$95,919	19.99% 0.30%	11.13% 0.17%	6.72% 0.15%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,425 \$2,900	0.50%	0.17%	0.15%
AIDS Funding	Federal	\$2,900	0.00%	0.16%	2.62%
CERT	Federal	\$66,818	13.93%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	+,	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	01.50	0.00%	1.04%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$160	0.03%	2.51%	1.68%
		¢107 400	0.00%	0.00%	0.00%
Total DHSS Federal		\$186,498	38.87%	26.14%	19.58%
Total DHSS State Total DHSS Other		\$46,674 \$0	9.73% 0.00%	6.96% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues Other Revenues	i	\$233,172	48.59%	33.11%	23.06%
Medicaid/MC+ (Non-Home Health)		\$34,436	7.18%	3.96%	2.83%
Medicare - (Non-Home Health)		\$7,997	1.67%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue Total (attach detail)			0.000/	3.16%	9.90%
Home Health (all pymt. sources)			0.00% 0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue			0.0070	3.7770	2.4170
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue	:	\$42,433	8.84%	27.40%	22.01%
Total Revenue All Sources		\$479,832	100.00%	100.00%	100.00%
Expenditures		0215 200	55.510/	55 400/	40.020/
Salaries/Wages		\$245,209	55.51%	57.48%	49.92%
Fringe Benefits		\$65,103 \$45,277	14.74% 10.25%	13.94% 7.37%	15.27% 8.17%
Supplies/Equipment Contracted Services		\$45,277 \$53,391	10.25%	7.37% 4.49%	8.17% 16.98%
Travel		\$2,480	0.56%	2.39%	1.23%
Utilities/Rent		\$11,304	2.56%	3.19%	1.67%
Election Costs		. ,	0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$18,979	4.30%	10.36%	5.21%
Total Expenditures		\$441,743	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$268			
Ending Balance		\$627,097			
Population		17,049			
Per Capita Public Health Revenue Tax Rate		\$28.14 \$0.0834			
1 ax Kate		\$ 0.0834			

Bates County Revenue Comparison 2001 - 2010

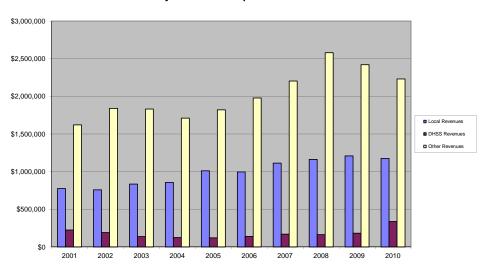


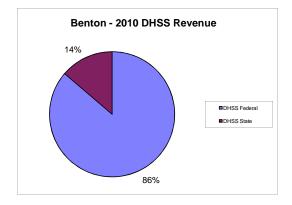


Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$485,090	Total	Average i ercentage	Tercentage
Local Revenues					
Taxes		\$857,638	22.90%	30.48%	42.40%
Interest		\$14,865	0.40%	0.85%	0.75%
Vital Records Donations		\$17,348 \$57,030	0.46% 1.52%	2.18% 0.97%	3.11% 0.32%
Fees		\$28,855	0.77%	2.07%	4.12%
Other		\$199,921	5.34%	2.93%	4.23%
Total Local Revenues		\$1,175,657	31.40%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$46,391	1.24%	5.68%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$125,811	3.36%	1.23%	0.789
MCH	Federal	\$18,863	0.50%	2.66%	1.329
School Health WIC Administration	State Federal	\$78,283	0.00% 2.09%	0.18% 11.13%	0.109 6.729
Child Care Inspections	Federal	\$70,203	0.01%	0.17%	0.727
Child Care Nurse Consultant	Federal	\$1,666	0.01%	0.30%	0.159
AIDS Funding	Federal	Ψ1,000	0.00%	0.16%	2.629
CERT	Federal	\$64,448	1.72%	7.29%	5.629
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.319
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal		0.00%	0.25%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State	¢1.750	0.00%	1.04%	0.389
Other DHSS Other DHSS	Federal Other Sources	\$1,750	0.05%	2.51%	1.689
Total DHSS Federal		6201.071	0.00%	0.00%	0.009
Total DHSS State		\$291,071	7.77%	26.14%	19.589 3.489
Total DHSS State		\$46,391 \$0	1.24% 0.00%	6.96% 0.00%	0.009
Total DHSS Combined Revenues		\$337,462	9.01%	33.11%	23.06%
Other Revenues		\$96.021	2.32%	3.96%	2.839
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$86,921 \$3,787	0.10%	1.61%	0.629
Family Planning Title X		\$5,767	0.10%	0.13%	0.269
Other MO Departments (DOC,			0.0070	0.1570	0.207
DESE, etc.)			0.00%	0.16%	0.299
Insurance Billing			0.00%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.909
Home Health (all pymt. sources)		\$1,167,411	31.18%	11.04%	4.319
Home Maker (all pymt. sources)		\$391,304	10.45%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)		\$581,786	15.54%	3.55%	1.349
Total Other Revenue		\$2,231,209	59.59%	27.40%	22.019
Total Revenue All Sources		\$3,744,328	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,024,669	61.84%	57.48%	49.929
Fringe Benefits		\$436,293	13.33%	13.94%	15.279
Supplies/Equipment		\$289,346	8.84%	7.37%	8.179
Contracted Services Travel		\$21,162 \$120,310	0.65% 3.67%	4.49% 2.39%	16.989 1.239
Utilities/Rent		\$120,310	1.16%	2.39% 3.19%	1.239
Election Costs		ψ <i>31,7</i> 49	0.00%	0.05%	0.019
Capital Expenditures		\$38,561	1.18%	0.73%	1.549
Other		\$305,741	9.34%	10.36%	5.219
Total Expenditures		\$3,274,031	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$110,008			
		\$845,379			
Ending Balance		\$643,379			
Ending Balance Population		19,056			
Ending Balance					

Benton County Revenue Comparison 2001 - 2010

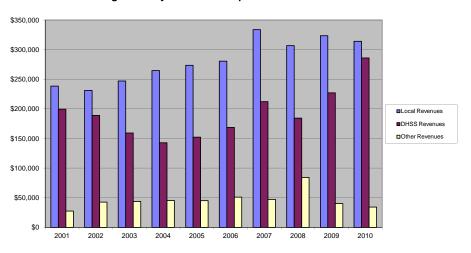


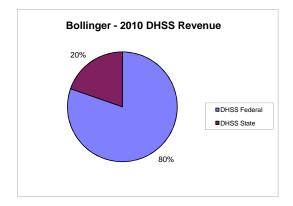


Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$422,364	1 otai	Average Percentage	Percentage
Local Revenues		φ.22,50.			
Taxes		\$267,747	42.21%	30.48%	42.40%
Interest		\$7,754	1.22%	0.85%	0.75%
Vital Records		\$12,437	1.96%	2.18%	3.11%
Donations		\$3,056	0.48%	0.97%	0.32%
Fees Other		\$1,141 \$21,920	0.18% 3.46%	2.07% 2.93%	4.12% 4.23%
Total Local Revenues		\$314,055	49.51%	39.49%	54.93%
DHSS Revenues		ψ31 1,055	17.0170	37.1770	511,5570
Core Public Health	State	\$54,072	8.52%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,872	3.13%	2.66%	1.32%
School Health	State	000 751	0.00%	0.18%	0.10%
WIC Administration	Federal	\$88,751	13.99%	11.13%	6.72%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,135 \$2,796	0.18% 0.44%	0.17% 0.30%	0.15% 0.15%
AIDS Funding	Federal	\$2,790	0.44%	0.16%	2.62%
CERT	Federal	\$59,974	9.45%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	70.,	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$11,902	1.88%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$24,588	3.88%	0.25%	0.22%
Worksite Inventory	Federal	02.150	0.00%	0.00%	0.02%
Other DHSS	State	\$2,160	0.34%	1.04%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$20,773	3.27% 0.00%	2.51% 0.00%	1.68% 0.00%
Total DHSS Federal		\$220.701	36.22%		19.58%
Total DHSS State		\$229,791		26.14%	
Total DHSS Other		\$56,232 \$0	8.86% 0.00%	6.96% 0.00%	3.48% 0.00%
		7.7			
Total DHSS Combined Revenues Other Revenues		\$286,023	45.09%	33.11%	23.06%
Medicaid/MC+ (Non-Home Health)		\$17,095	2.69%	3.96%	2.83%
Medicare - (Non-Home Health)		\$16,421	2.59%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$782	0.12%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue			0.000/	2.550/	1 2 40/
Total (attach detail)		624200	0.00%	3.55%	1.34%
Total Other Revenue		\$34,298	5.41%	27.40%	22.01%
Total Revenue All Sources Expenditures		\$634,376	100.00%	100.00%	100.00%
Salaries/Wages		\$311,128	54.86%	57.48%	49.92%
Fringe Benefits		\$59,413	10.48%	13.94%	15.27%
Supplies/Equipment		407,110	0.00%	7.37%	8.17%
Contracted Services		\$65,616	11.57%	4.49%	16.98%
Travel		\$15,700	2.77%	2.39%	1.23%
Utilities/Rent		\$7,838	1.38%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		¢107.461	0.00%	0.73%	1.54%
Other Total Expenditures		\$107,461 \$567,156	18.95% 100.00%	10.36% 100.00%	5.21% 100.00%
Accrual Adjustment (+ -)		φυστ,100	100.00%	100.00%	100.00%
Ending Balance		\$489,584			
Population		12,363			
Per Capita Public Health Revenue		\$51.31			
Tax Rate		\$0.2404			

Bollinger County Revenue Comparison 2001 - 2010

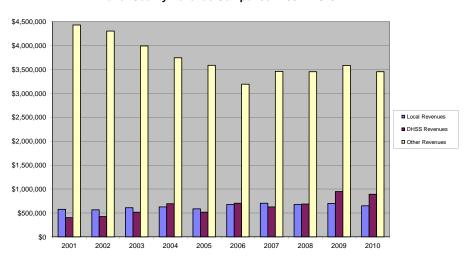


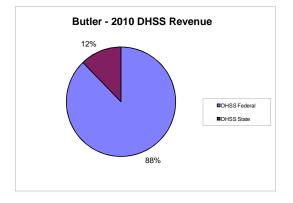


Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$4,082,411	10441	ge rereeninge	rereamage
Local Revenues					
Taxes		\$474,042	9.50%	30.49%	42.40%
Interest		\$83,364	1.67%	0.77%	0.75%
Vital Records		\$79,923	1.60%	2.80%	3.11%
Donations Fees		\$400 \$7,328	0.01% 0.15%	0.91% 2.70%	0.32% 4.12%
Other		\$4,381	0.13%	2.78%	4.12%
Total Local Revenues		\$649,438	13.01%	40.44%	54.93%
DHSS Revenues		Ψ0+2,+30	13.0170	40.4470	54.7570
Core Public Health	State	\$60,856	1.22%	3.70%	2.97%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$28,261	0.57%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$337,389	6.76%	13.04%	6.72%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$6,224	0.00% 0.12%	0.14% 0.25%	0.15% 0.15%
AIDS Funding	Federal	\$187,681	3.76%	0.25%	2.62%
CERT	Federal	\$85,195	1.71%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	ψ05,175	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$52,845	1.06%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$37,418	0.75%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$48,555	0.97%	0.33%	0.38%
Other DHSS	Federal	\$47,261	0.95%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$782,274	15.67%	26.17%	19.58%
Total DHSS State		\$109,411	2.19%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$891,685	17.86%	30.28%	23.06%
Other Revenues		A50.011	1.100/	2 (10)	2.020
Medicaid/MC+ (Non-Home Health)		\$58,911	1.18% 0.00%	3.61% 1.13%	2.83% 0.62%
Medicare - (Non-Home Health) Family Planning Title X		\$32,000	0.64%	0.43%	0.62%
Other MO Departments (DOC,		\$32,000	0.0470	0.4370	0.2070
DESE, etc.)		\$530	0.01%	0.47%	0.29%
Insurance Billing		4000	0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$120,376	2.41%	2.98%	9.90%
Home Health (all pymt. sources)		\$119,855	2.40%	8.30%	4.31%
Home Maker (all pymt. sources)		\$3,118,810	62.47%	11.66%	2.41%
Other Non-Public Health Revenue			0.04	0.40	
Total (attach detail)		\$729	0.01%	0.69%	1.34%
Total Other Revenue	!	\$3,451,211	69.13%	29.27%	22.01%
Total Revenue All Sources		\$4,992,334	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,219,664	65.67%	56.89%	49.92%
Fringe Benefits		\$998,310	20.36%	15.76%	15.27%
Supplies/Equipment Contracted Services		\$214,264 \$135,578	4.37% 2.77%	9.41% 4.00%	8.17% 16.98%
Travel		\$133,378	1.43%	1.56%	1.23%
Utilities/Rent		\$65,356	1.43%	1.80%	1.23%
Election Costs		+ 30,000	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$199,354	4.07%	9.00%	5.21%
Total Expenditures		\$4,902,531	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$187,070			
Ending Balance		\$3,985,144			
Population		42,794			
Per Capita Public Health Revenue		\$40.96			
Tax Rate		\$0.0950			

Butler County Revenue Comparison 2001 - 2010

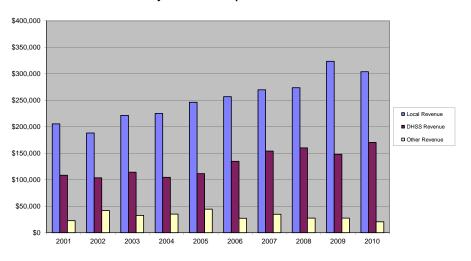


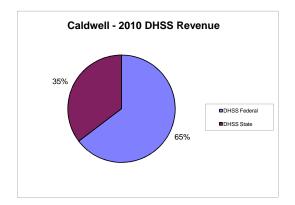


Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$215,196	Total	Average Percentage	rereentage
Local Revenues					
Taxes		\$276,564	55.91%	25.66%	42.40%
Interest Vital Records		\$2,482 \$9,185	0.50% 1.86%	0.99% 1.27%	0.75% 3.11%
Donations Donations		\$9,183	0.34%	0.58%	0.32%
Fees		ψ1,00 <u>2</u>	0.00%	1.25%	4.12%
Other		\$13,917	2.81%	4.68%	4.23%
Total Local Revenues		\$303,810	61.41%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$45,725	9.24%	7.59%	2.97%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.62%	0.00% 0.78%
MCH	Federal	\$17,232	3.48%	2.84%	1.32%
School Health	State	\$14,529	2.94%	0.64%	0.10%
WIC Administration	Federal	\$35,976	7.27%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.05%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,065	0.42%	0.36%	0.15%
AIDS Funding CERT	Federal Federal	\$54,377	0.00% 10.99%	0.00% 5.21%	2.62% 5.62%
BCCCP/Show Me Healthy Women	State	\$34,377	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$307	0.06%	0.97%	1.68%
Other DHSS	Other Sources	¢110.107	0.00%	0.00%	0.00%
Total DHSS Federal		\$110,197	22.28%	18.56%	19.58%
Total DHSS State Total DHSS Other		\$60,254 \$0	12.18% 0.00%	8.49% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$170,451	34.46%	27.05%	23.06%
Other Revenues		\$170,431	34.4070	27.0370	23.0070
Medicaid/MC+ (Non-Home Health)		\$3,583	0.72%	2.46%	2.83%
Medicare - (Non-Home Health)		\$10,680	2.16%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.48%	0.05%
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$6,169	1.25%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$20,432	4.13%	38.52%	22.01%
Total Revenue All Sources	:	\$494,693	100.00%	100.00%	100.00%
Expenditures		Ψ+7+,075	100.0070	100.0070	100.0070
Salaries/Wages		\$231,507	48.78%	55.75%	49.92%
Fringe Benefits		\$62,210	13.11%	14.11%	15.27%
Supplies/Equipment		\$10,922	2.30%	6.56%	8.17%
Contracted Services		\$23,102	4.87%	9.25%	16.98%
Travel Utilities/Rent		\$11,607	2.45% 2.43%	3.03% 2.19%	1.23%
Utilities/Rent Election Costs		\$11,525	0.00%	0.02%	1.67% 0.01%
Capital Expenditures		\$57,302	12.07%	0.02%	1.54%
Other		\$66,423	14.00%	8.25%	5.21%
Total Expenditures		\$474,598	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$235,291			
Population		9,424			
Per Capita Public Health Revenue Tax Rate		\$51.84 \$0.2496			
1 ax Kate		\$U.2496			

Caldwell County Revenue Comparison 2001 - 2010

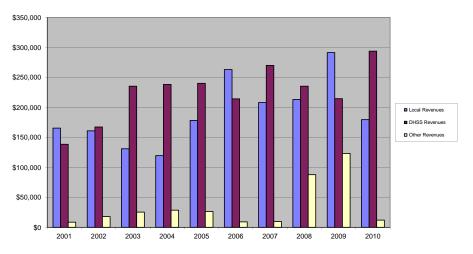


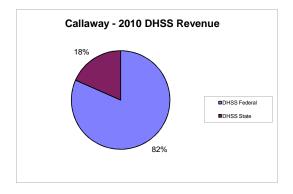


Callaway County Health Department

Reginning Balance	COUNTY Fiscal Year	Revenue Source	Callaway 2010	Percent of Agency's	Population 25,000-49,999	Statewide 2010 Average
Local Revenues				Total	Average Percentage	Percentage
Taxes			\$0			
Interest S140 0.03% 0.77% 0.75			\$102 112	21.03%	30.49%	42 40%
Vital Records						0.75%
Fees						3.11%
Other	Donations		\$64	0.01%	0.91%	0.32%
Total Local Revenues	Fees					4.12%
Core Public Health	Other					4.23%
Core Public Health State S\$4,072 11.13% 3.70% 2.97 Immunizations/Vaccine State 0.00% 0.00% 0.000 Immunizations/Vaccine Federal S24,590 5.06% 1.74% 1.32 School Health State 0.00% 0.00% 0.00% MCH Federal S24,590 5.06% 1.74% 1.32 School Health State 0.00% 0.04% 0.10 WIC Administration Federal \$100,215 20.64% 13.04% 6.72 Child Care Inspections Federal \$1.965 0.40% 0.14% 0.15 Child Care Rurse Consultant Federal 0.00% 0.68% 2.62 Child Care Rurse Consultant Federal 0.00% 0.68% 2.62 CERT Federal \$108,525 22.35% 7.58% 5.62 BCCCP/Show Me Healthy Women State 0.00% 0.03% 0.03 BCCCP/Show Me Healthy Women Federal 0.00% 0.04% 0.04 Chronic Disease Prevention Federal 0.00% 0.04% 0.04 Chronic Disease Prevention Federal 0.00% 0.04% 0.04 Chronic Disease Prevention Federal 0.00% 0.063% 0.32 Chronic Disease Prevention Federal 0.00% 0.063% 0.22 Chronic Disease Prevention Federal 0.00% 0.06% 0.00 Chronic Disease Prevention Federal 0.00% 0.063% 0.22 Chronic Disease Prevention Federal 0.00% 0.06% 0.00 Chronic Disease Prevention Federal 0.00% 0.00% 0.00 Chronic Disease Prevention Fede			\$179,637	36.99%	40.44%	54.93%
Immunizations/Vaccine State 0.00% 0.00% 0.00		Ctoto	\$54.072	11 120/	2 700/	2.070/
Immunizations/Vaccine Federal \$24,590 5.06% 0.37% 0.78% Cheral School Health State 0.00% 0.04% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.15% 0.11% 0.15% 0.10% 0.10% 0.15% 0.11% 0.15% 0.10% 0.15% 0.11% 0.15% 0.10% 0.15%			\$34,072			
MCH						0.78%
School Health			\$24.590			1.32%
Child Care Inspections	School Health		7-1,000			0.10%
Child Care Nurse Consultant	WIC Administration	Federal	\$100,215	20.64%	13.04%	6.72%
AIDS Funding CERT Federal Fede	Child Care Inspections	Federal	\$1,965	0.40%	0.14%	0.15%
CERT	Child Care Nurse Consultant					0.15%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Federal 0.00% 0.03% 0.03* 0.03* 0.05* 0.00* 0.00% 0.01% 0.011* 0.00* 0.00% 0.63% 0.22* 0.00* 0.00% 0.03% 0.02* 0.00* 0.00% 0.00% 0.00% 0.00*			***			2.62%
BCCCP/Show Me Healthy Women Federal 0.00% 0.64% 0.31			\$108,525			5.62%
Chronic Disease Prevention State 0.00% 0.01% 0.01°						0.03%
Chronic Disease Prevention Federal 0.00% 0.63% 0.22						
Worksite Inventory Federal 0.00% 0.00% 0.02 Other DHSS State 0.00% 0.33% 0.38 Other DHSS Federal \$4,503 0.93% 1.10% 1.68 Other DHSS Other Sources 0.00% 0.00% 0.00						
Other DHSS State Pederal Products 0.00% 0.33% 0.38% 0.38% 0.00%						
Other DHSS Federal Other Sources \$4,503 0.93% 1.10% 1.68° Other DHSS Other Sources 0.00% 0.02% 0.00% 0.00% 0.02% 0.00%						
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$239,798 49,38% 26,17% 19,58* Total DHSS State \$54,072 11.13% 4,12% 3,48* Total DHSS Other \$0 0.00% 0.00% 0.00 Other Revenues Medicare (Non-Home Health) \$9,336 1.92% 3,61% 2.83* Medicare (Non-Home Health) \$2,334 0.48% 1.13% 0.62* Family Planning Title X 0.00% 0.43% 0.26* Other MO Departments (DOC, 0.00% 0.47% 0.29* DESE, etc.) \$455 0.09% 0.47% 0.29* Insurance Billing 0.00% 0.09% 0.47% 0.29* Other Public Health Revenue 0.00% 2.98% 9.90* Total (attach detail) 0.00% 2.98% 9.90* Home Health (all pymt. sources) 0.00% 1.36* 2.41* Other Non-Public Health Revenue 12,125 2.50% 29.27%			\$4 503			1.68%
Total DHSS Federal \$239,798 49.38% 26.17% 19.58° Total DHSS State \$54,072 11.13% 4.12% 3.48° 20.00% 0.26° 0.00% 0.	Other DHSS					0.00%
Total DHSS State	Total DHSS Federal		\$239.798			19.58%
Total DHSS Other						3.48%
Total DHSS Combined Revenues \$293,870 60.51% 30.28% 23.06						0.00%
Other Revenues Medicard/MC+ (Non-Home Health) \$9,336 1.92% 3.61% 2.83* Medicare - (Non-Home Health) \$2,334 0.48% 1.13% 0.62* Family Planning Title X 0.00% 0.043% 0.26* Other MO Departments (DOC, 0.00% 0.00% 0.47% 0.29* DESE, etc.) \$455 0.09% 0.47% 0.29* Insurance Billing 0.00% 0.00% 0.01% 0.05* Other Public Health Revenue 0.00% 2.98% 9.90* Home Health (all pymt. sources) 0.00% 11.66% 2.41* Other Non-Public Health Revenue 0.00% 11.66% 2.41* Total (attach detail) 0.00% 0.69% 1.34* Total Pevenue All Sources \$485,632 100.00% 100.00% Expenditures \$300,943 61.97% 56.89% 49.92* Fringe Benefits \$99,081 20.40% 15.76% 15.27* Supplies/Equipment \$5,244 1.08% 9.41%						23.06%
Medicaid/MC+ (Non-Home Health) \$9,336 1.92% 3.61% 2.83* Medicare - (Non-Home Health) \$2,334 0.48% 1.13% 0.62* Family Planning Title X 0.00% 0.43% 0.26* Other MO Departments (DOC, DESE, etc.) \$455 0.09% 0.47% 0.29* Insurance Billing 0.00% 0.00% 0.01% 0.05* Other Public Health Revenue 0.00% 2.98% 9.90* Home Health (all pymt. sources) 0.00% 8.30% 4.31* Home Maker (all pymt. sources) 0.00% 11.66% 2.41* Other Non-Public Health Revenue 0.00% 0.69% 1.34* Total Other Revenue \$12,125 2.50% 29.27% 22.01* Total Revenue All Sources \$485,632 100.00% 100.00% 100.00 Expenditures \$9,081 20.40% 15.76% 15.27* Supplies/Equipment \$5,244 1.08% 9.41% 8.1* Contracted Services 0.00% 4.00% 16.98*			12,0,0.0			
Medicare - (Non-Home Health) \$2,334 0.48% 1.13% 0.62° Family Planning Title X 0.00% 0.43% 0.26° Other MO Departments (DOC, DESE, etc.) \$455 0.09% 0.47% 0.29° Insurance Billing 0.00% 0.01% 0.05° Other Public Health Revenue 0.00% 2.98% 9.90° Home Health (all pymt. sources) 0.00% 8.30% 4.31° Home Maker (all pymt. sources) 0.00% 11.66% 2.41° Other Non-Public Health Revenue 0.00% 10.00% 1.34° Total Other Revenue \$12,125 2.50% 29.27% 22.01° Total Revenue All Sources \$485,632 100.00% 100.00% 100.00% Expenditures \$300,943 61.97% 56.89% 49.92° Fringe Benefits \$99,081 20.40% 15.76% 15.27° Supplies/Equipment \$5,244 1.08% 9.41% 8.17° Contracted Services 0.00% 4.00% 16.98° Triage Benefits </td <td></td> <td></td> <td>\$9,336</td> <td>1.92%</td> <td>3.61%</td> <td>2.83%</td>			\$9,336	1.92%	3.61%	2.83%
Other MO Departments (DOC, DESE, etc.) \$455 0.09% 0.47% 0.29° Insurance Billing 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.90% 0.00% 4.31°						0.62%
DESE, etc.) \$455 0.09% 0.47% 0.29% Insurance Billing 0.00% 0.00% 0.01% 0.05° Other Public Health Revenue 0.00% 2.98% 9.90° Home Health (all pymt. sources) 0.00% 3.30% 4.31° Home Maker (all pymt. sources) 0.00% 11.66% 2.41° Other Non-Public Health Revenue 0.00% 0.69% 1.34° Total Other Revenue \$12,125 2.50% 29.27% 22.01° Total Revenue All Sources \$485,632 100.00% 100.00% 100.00% Expenditures \$300,943 61.97% 56.89% 49.92° Salaries/Wages \$300,943 61.97% 56.89% 49.92° Fringe Benefits \$99,081 20.40% 15.76% 15.27° Supplies/Equipment \$5,244 1.08% 9.41% 8.17° Contracted Services 0.00% 4.00% 16.98° Trayel \$2,335 0.48% 1.56% 1.23° Utilities/Rent				0.00%	0.43%	0.26%
Insurance Billing	Other MO Departments (DOC,					
Other Public Health Revenue Total (attach detail) 0.00% 2.98% 9.90' Home Health (all pymt. sources) 0.00% 8.30% 4.31' Home Maker (all pymt. sources) 0.00% 11.66% 2.41' Other Non-Public Health Revenue 80.00% 0.69% 1.34' Total Other Revenue \$12,125 2.50% 29.27% 22.01' Total Revenue All Sources \$485,632 100.00% 100.00% 100.00' Expenditures Salaries/Wages \$300,943 61.97% 56.89% 49.92' Fringe Benefits \$99,081 20.40% 15.76% 15.27' Supplies/Equipment \$5,244 1.08% 9.41% 8.17' Contracted Services 0.00% 4.00% 16.98' Travel \$2,335 0.48% 1.56% 1.23' Utilities/Rent \$7,216 1.49% 1.80% 1.67' Election Costs 0.00% 0.00% 0.00% 0.00' Capital Expenditures <td< td=""><td></td><td></td><td>\$455</td><td>0.09%</td><td>0.47%</td><td>0.29%</td></td<>			\$455	0.09%	0.47%	0.29%
Total (attach detail)	Insurance Billing			0.00%	0.01%	0.05%
Home Health (all pymt. sources)						
Home Maker (all pymt. sources)						9.90%
Other Non-Public Health Revenue Total (attach detail) 0.00% 0.69% 1.34° Total Other Revenue \$12,125 2.50% 29.27% 22.01° Expenditures Expenditures Salaries/Wages \$300,943 61.97% 56.89% 49.92° Fringe Benefits \$99,081 20.40% 15.76% 15.27° Supplies/Equipment \$5,244 1.08% 9.41% 8.17° Contracted Services 0.00% 4.00% 16.98° Travel \$2,335 0.48% 1.56% 1.23° Utilities/Rent \$7,216 1.49% 1.80% 1.67° Capital Expenditures 0.00% 0.02% 0.01° Capital Expenditures \$70,813 14.58% 9.00% 5.21° Total Expenditures \$485,632 100.00% 100.00% 5.21° Accrual Adjustment (+ -) Ending Balance \$0 44,332						4.31%
Total (attach detail) 0.00% 0.69% 1.34' Total Other Revenue \$12,125 2.50% 29.27% 22.01' Total Revenue All Sources \$485,632 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$300,943 61.97% 56.89% 49.92' Fringe Benefits \$99,081 20.40% 15.76% 15.27' Supplies/Equipment \$5,244 1.08% 9.41% 8.17' Contracted Services 0.00% 4.00% 16.98' Travel \$2,335 0.48% 1.56% 1.23' Utilities/Rent \$7,216 1.49% 1.80% 1.67' Election Costs 0.00% 0.00% 0.02% 0.01' Capital Expenditures \$70,813 14.58% 9.00% 5.21' Total Expenditures \$485,632 100.00% 100.00% 100.00' Accrual Adjusment (+ -) Ending Balance \$0 44,332 100.00% 100.00%				0.00%	11.66%	2.41%
Total Other Revenue \$12,125 2.50% 29.27% 22.01 Total Revenue All Sources \$485,632 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$300,943 61.97% 56.89% 49.92° Fringe Benefits \$99,081 20.40% 15.76% 15.27° Supplies/Equipment \$5,244 1.08% 9.41% 8.17° Contracted Services 0.00% 4.00% 16.98° Travel \$2,335 0.48% 1.56% 1.23' Utilities/Rent \$7,216 1.49% 1.80% 1.67° Election Costs 0.00% 0.02% 0.01° Capital Expenditures \$70,813 14.58% 9.00% 5.21° Total Expenditures \$485,632 100.00% 100.00% 100.00° Accrual Adjustment (+ -) Ending Balance \$0 Population 44,332 100.00% 100.00%				0.000/	0.600/	1 240/
Total Revenue All Sources \$485,632 100.00% 100.00% Expenditures Salaries/Wages \$300,943 61.97% 56.89% 49.92° Fringe Benefits \$99,081 20.40% 15.76% 15.27° Supplies/Equipment \$5,244 1.08% 9.41% 8.17° Contracted Services 0.00% 4.00% 16.98° Travel \$2,335 0.48% 1.56% 1.23° Utilities/Rent \$7,216 1.49% 1.80% 1.67° Election Costs 0.00% 0.02% 0.01° Capital Expenditures \$70,813 14.58% 9.00% 5.21° Total Expenditures \$485,632 100.00% 100.00% 100.00° Accrual Adjustment (+ -) Ending Balance \$0 Population 44,332 100.00% 100.00% 100.00%			¢12.125			
Expenditures Salaries/Wages \$300,943 61.97% 56.89% 49.92° Fringe Benefits \$99,081 20.40% 15.76% 15.27° Supplies/Equipment \$5,244 1.08% 9.41% 8.17° Contracted Services 0.00% 4.00% 16.98° Travel \$2,335 0.48% 1.56% 1.23° Utilities/Rent \$7,216 1.49% 1.80% 1.67° Election Costs 0.00% 0.02% 0.01° Capital Expenditures 0.00% 1.57% 1.54° Other \$70,813 14.58% 9.00% 5.21° Total Expenditures \$485,632 100.00% 100.00% 100.00° Accrual Adjustment (+ -) Ending Balance \$0 <		!				
Salaries/Wages \$300,943 61.97% 56.89% 49.92* Fringe Benefits \$99,081 20.40% 15.76% 15.27* Supplies/Equipment \$5,244 1.08% 9.41% 8.17* Contracted Services 0.00% 4.00% 16.98* Travel \$2,335 0.48% 1.56% 1.23* Utilities/Rent \$7,216 1.49% 1.80% 1.67* Election Costs 0.00% 0.02% 0.01* Capital Expenditures 0.00% 1.57% 1.54* Other \$70,813 14.58% 9.00% 5.21* Total Expenditures \$485,632 100.00% 100.00% 100.00* Accrual Adjustment (+ -) Ending Balance \$0 <t< td=""><td></td><td></td><td>\$485,632</td><td>100.00%</td><td>100.00%</td><td>100.00%</td></t<>			\$485,632	100.00%	100.00%	100.00%
Fringe Benefits \$99,081 20.40% 15.76% 15.27 Supplies/Equipment \$5,244 1.08% 9.41% 8.17 Contracted Services 0.00% 4.00% 16.98 Travel \$2,335 0.48% 1.56% 1.23 Utilities/Rent \$7,216 1.49% 1.80% 1.67 Election Costs 0.00% 0.02% 0.01* Capital Expenditures 0.00% 1.57% 1.54 Other \$70,813 14.58% 9.00% 5.21* Total Expenditures \$485,632 100.00% 100.00% 100.00% Accrual Adjustment (+ -) 50 50 50 50 50 Population 44,332 50			¢200 0 42	61.070	56.000	40.000
Supplies/Equipment \$5,244 1.08% 9.41% 8.17* Contracted Services 0.00% 4.00% 16.98* Travel \$2,335 0.48% 1.56% 1.23* Utilities/Rent \$7,216 1.49% 1.80% 1.67* Election Costs 0.00% 0.02% 0.01* Capital Expenditures 0.00% 1.54* 9.00% 5.21* Other \$70,813 14.58% 9.00% 5.21* Accrual Adjustment (+ -) \$485,632 100.00% 100.00% Ending Balance \$0 80 80 Population 44,332 80 80						
Contracted Services 0.00% 4.00% 16.98° Travel \$2,335 0.48% 1.56% 1.23° Utilities/Rent \$7,216 1.49% 1.80% 1.67° Election Costs 0.00% 0.02% 0.01° Capital Expenditures 0.00% 1.57% 1.54° Other \$70,813 14.58% 9.00% 5.21° Total Expenditures \$485,632 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$0 80 </td <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td>			. ,			
Travel \$2,335 0.48% 1.56% 1.23' Utilities/Rent \$7,216 1.49% 1.80% 1.67' Election Costs 0.00% 0.02% 0.01' Capital Expenditures 0.00% 1.57% 1.54' Other \$70,813 14.58% 9.00% 5.21' Total Expenditures \$485,632 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$0 Population 44,332 Population 44,332			\$5,244			
Utilities/Rent \$7,216 1.49% 1.80% 1.67% Election Costs 0.00% 0.02% 0.01% Capital Expenditures 0.00% 1.57% 1.54% Other \$70,813 14.58% 9.00% 5.21% Total Expenditures \$485,632 100.00% 100.00% 100.00% Accrual Adjustment (+ -) 50 <t< td=""><td></td><td></td><td>\$2 335</td><td></td><td></td><td>1.23%</td></t<>			\$2 335			1.23%
Election Costs 0.00% 0.02% 0.01° Capital Expenditures 0.00% 1.57% 1.54° Other \$70,813 14.58% 9.00% 5.21° Total Expenditures \$485,632 100.00% 100.00% 100.00% Accrual Adjustment (+-) Ending Balance \$0 Population 44,332 44,332 100.00%						1.67%
Capital Expenditures 0.00% 1.57% 1.54 Other \$70,813 14.58% 9.00% 5.21* Total Expenditures \$485,632 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$0 100.00% <td></td> <td></td> <td>,-10</td> <td></td> <td></td> <td>0.01%</td>			,-10			0.01%
Other \$70,813 14.58% 9.00% 5.21° Total Expenditures \$485,632 100.00% 100.00% 100.00% Accrual Adjustment (+ -) 80 80 Population 44,332 44,332						1.54%
Total Expenditures \$485,632 100.00% 100.00% 100.00%	Other		\$70,813	14.58%	9.00%	5.21%
Ending Balance \$0 Population 44,332			\$485,632	100.00%	100.00%	100.00%
Population 44,332	Accrual Adjustment (+ -)					
	_					
Per Capita Public Health Revenue \$10.95						
	Per Capita Public Health Revenue		\$10.95			

Callaway County Revenue Comparison 2001 - 2010

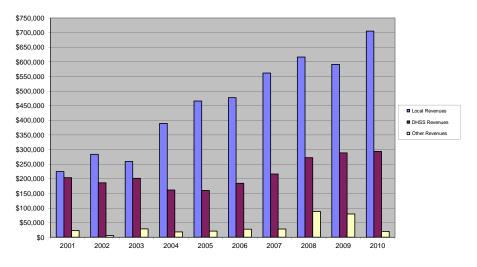


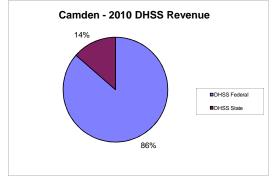


Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2010	Percent of Agency's	Population 25,000-49,999	Statewide 2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues Taxes		\$538,573	52.41%	30.49%	42,40%
Interest		\$338,373	0.00%	0.77%	0.759
Vital Records		\$22,865	2.22%	2.80%	3.11%
Donations		\$1,003	0.10%	0.91%	0.329
Fees		\$50,016	4.87%	2.70%	4.129
Other		\$92,818	9.03%	2.78%	4.239
Total Local Revenues		\$705,275	68.63%	40.44%	54.93%
DHSS Revenues Core Public Health	C+-+-	\$20.050	2.000/	2.700/	2.070
Immunizations/Vaccine	State State	\$39,859	3.88% 0.00%	3.70% 0.00%	2.979
Immunizations/Vaccine	Federal		0.00%	0.37%	0.789
MCH	Federal	\$23,589	2.30%	1.74%	1.329
School Health	State	423,003	0.00%	0.04%	0.109
WIC Administration	Federal	\$129,800	12.63%	13.04%	6.729
Child Care Inspections	Federal	\$2,415	0.23%	0.14%	0.159
Child Care Nurse Consultant	Federal	\$4,900	0.48%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.629
CERT	Federal	\$76,822	7.48%	7.58%	5.629
BCCCP/Show Me Healthy Women	State	#14.0 2 0	0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal	\$14,929	1.45%	0.64%	0.319
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.01% 0.63%	0.019 0.229
Worksite Inventory	Federal		0.00%	0.00%	0.227
Other DHSS	State		0.00%	0.33%	0.389
Other DHSS	Federal	\$1,052	0.10%	1.10%	1.68%
Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Federal		\$253,507	24.67%	26.17%	19.58%
Total DHSS State		\$39,859	3.88%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$293,366	28.55%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,269	0.51%	3.61%	2.839
Medicare - (Non-Home Health)		\$17,131	1.67%	1.13%	0.629
Family Planning Title X Other MO Departments (DOC,			0.00%	0.43%	0.26%
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing Other Public Health Revenue		0.5.520	0.00%	0.01%	0.05%
Total (attach detail)		\$6,639	0.65% 0.00%	2.98% 8.30%	9.909 4.319
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	11.66%	2.419
Total (attach detail)			0.00%	0.69%	1.349
Total Other Revenue		\$29,039	2.83%	29.27%	22.019
Total Revenue All Sources		\$1,027,680	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$508,394	49.47%	56.89%	49.92%
Fringe Benefits		\$221,755	21.58%	15.76%	15.27%
Supplies/Equipment		\$121,486	11.82%	9.41%	8.179
Contracted Services		\$4,490	0.44%	4.00%	16.989
Travel Utilities/Rent		\$10,625	1.03%	1.56%	1.239
Election Costs		\$5,850	0.57% 0.00%	1.80% 0.02%	1.679 0.019
Capital Expenditures			0.00%	1.57%	1.549
Other		\$155,080	15.09%	9.00%	5.219
Total Expenditures		\$1,027,680	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		ψ1,027,000	100.0070	100.0070	100.00%
Ending Balance		\$0			
Population		44,002			
Per Capita Public Health Revenue		\$23.36			

Camden County Revenue Comparison 2001 - 2010

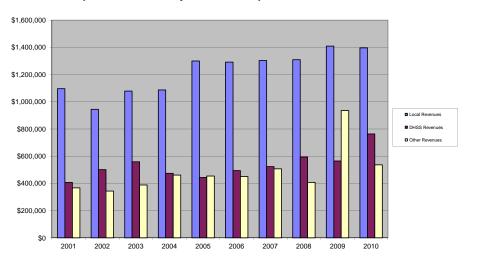


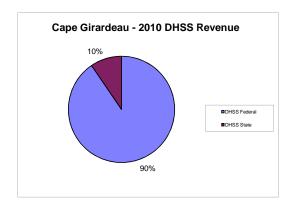


Cape Girardeau Health Department

		Cape			
COUNTY	Revenue Source	Girardeau	Percent of	Population	Statewide
Fiscal Year		2010	Agency's	50,000-99,999	2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$822,877			
Local Revenues Taxes		\$1,065,207	39.50%	36,95%	42.40%
Interest		\$5,571	0.21%	0.68%	0.75%
Vital Records		\$146,804	5.44%	4.21%	3.11%
Donations		,	0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other Total Local Revenues		\$179,130	6.64% 51.80%	4.49% 49.27%	4.23% 54.93%
DHSS Revenues		\$1,396,712	31.80%	49.27%	34.93%
Core Public Health	State	\$69,328	2.57%	3.63%	2.97%
Immunizations/Vaccine	State	\$07,520	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$179,141	6.64%	0.74%	0.78%
MCH	Federal	\$31,043	1.15%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$256,797	9.52%	13.44%	6.72%
Child Care Inspections	Federal Federal	\$4,177	0.15% 0.34%	0.16% 0.14%	0.15% 0.15%
Child Care Nurse Consultant AIDS Funding	Federal	\$9,149 \$69,966	2.59%	1.42%	2.62%
CERT	Federal	\$81,153	3.01%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	ψ01,133	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$24,228	0.90%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$3,727	0.14%	0.37%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$35,210	1.31% 0.00%	1.48% 0.00%	1.68% 0.00%
Total DHSS Federal		\$690,863	25.62%	26.56%	19.58%
Total DHSS State		\$73,055	23.02%	4.22%	3.48%
Total DHSS Other		\$73,033	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$763,918	28.33%	30.79%	23.06%
Other Revenues		4,00,00			
Medicaid/MC+ (Non-Home Health)		\$434,968	16.13%	4.71%	2.83%
Medicare - (Non-Home Health)		\$70,829	2.63%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue		020.161	1.120/	c 400/	0.000/
Total (attach detail)		\$30,161	1.12%	6.42%	9.90%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	5.55% 0.04%	4.31% 2.41%
Other Non-Public Health Revenue			0.00%	0.0470	2.4170
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$535,958	19.88%	19.94%	22.01%
Total Revenue All Sources		\$2,696,588	100.00%	100.00%	100.00%
Expenditures		Ψ2,0>0,000	100.0070	100.0070	100.0070
Salaries/Wages		\$1,381,999	55.49%	54.06%	49.92%
Fringe Benefits		\$564,088	22.65%	15.76%	15.27%
Supplies/Equipment		\$27,833	1.12%	6.44%	8.17%
Contracted Services		\$36,037	1.45%	6.39%	16.98%
Travel		\$6,681	0.27%	1.11%	1.23%
Utilities/Rent Election Costs		\$28,355	1.14% 0.00%	2.83% 0.00%	1.67% 0.01%
Capital Expenditures		\$38,849	1.56%	1.23%	1.54%
Other		\$406,866	16.34%	12.20%	5.21%
Total Expenditures		\$2,490,708	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$15,749			
Ending Balance		\$1,044,506			
Population		75,674			
Per Capita Public Health Revenue		\$35.63			
Tax Rate		\$0.0957			

Cape Girardeau County Revenue Comparison 2001 - 2010

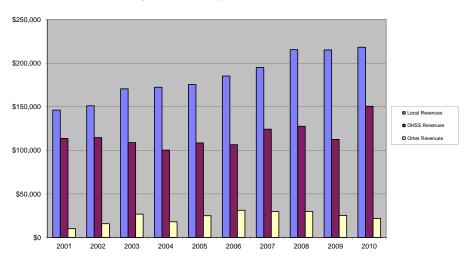


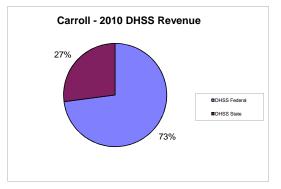


Carroll County Health Department

COUNTY	Revenue Source	Carroll	Percent of	Population	Statewide
Fiscal Year		2010	Agency's	0 - 9,999	2010 Average
		****	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$287,029			
Taxes		\$157,206	40.25%	25.66%	42.40%
Interest		\$5,366	1.37%	0.99%	0.75%
Vital Records		\$12,669	3.24%	1.27%	3.11%
Donations		\$5,333	1.37%	0.58%	0.32%
Fees		\$2,441	0.62%	1.25%	4.12%
Other		\$35,160	9.00%	4.68%	4.23%
Total Local Revenues	3	\$218,175	55.86%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$40,713	10.42%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%		0.78%
MCH	Federal	\$17,240	4.41%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$43,793	11.21%	7.08%	6.72%
Child Care Inspections	Federal	61.024	0.00%		0.15%
Child Care Nurse Consultant	Federal	\$1,834	0.47%	0.36%	0.15%
AIDS Funding	Federal	\$45.500	0.00%	0.00%	2.62%
CERT	Federal State	\$45,502	11.65%	5.21%	5.62%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal		0.00% 0.00%	0.02% 0.42%	0.03% 0.31%
Chronic Disease Prevention	State		0.00%	0.42%	0.51%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.01%
Worksite Inventory	Federal		0.00%		0.22%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$1,369	0.35%	0.24%	1.68%
Other DHSS	Other Sources	Ψ1,507	0.00%	0.00%	0.00%
Total DHSS Federal		\$109,738	28.10%	18.56%	19.58%
Total DHSS State	=	\$40,713	10.42%	8.49%	3.48%
Total DHSS State		\$40,713	0.00%		
				0.00%	0.00%
Total DHSS Combined Revenues	3	\$150,451	38.52%	27.05%	23.06%
Other Revenues		***			
Medicaid/MC+ (Non-Home Health)		\$18,751	4.80%	2.46%	2.83%
Medicare - (Non-Home Health)		\$2,924	0.75%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue			0.000/	2.200/	0.000
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.10%	2.41%
Total (attach detail)		\$275	0.07%	3.03%	1.34%
Total Other Revenue	!	\$21,950	5.62%	38.52%	22.01%
Total Revenue All Sources		\$390,576	100.00%	100.00%	100.00%
Expenditures					,
Salaries/Wages		\$224,598	64.97%		49.92%
Fringe Benefits		\$41,782	12.09%	14.11%	15.27%
Supplies/Equipment		\$23,026	6.66%	6.56%	8.17%
Contracted Services Travel		\$25,994	7.52%	9.25%	16.98%
		\$10,686	3.09%	3.03%	1.23%
Utilities/Rent		\$8,777	2.54% 0.00%	2.19% 0.02%	1.67% 0.01%
Election Costs			0.00%		1.54%
Capital Expenditures Other		\$10,806	3.13%	0.84% 8.25%	5.21%
Total Expenditures		\$345,669	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φυτυ,009	100.00%	100.0070	100.00%
Ending Balance		\$331,936			
Population		9,295			
Per Capita Public Health Revenue		\$41.99			
Tax Rate		\$0.0963			
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Carroll County Revenue Comparison 2001 - 2010

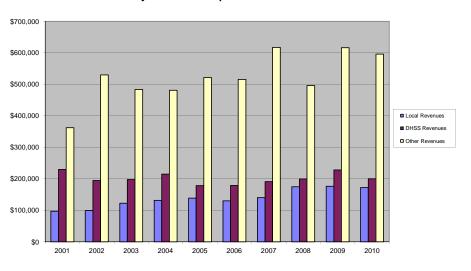


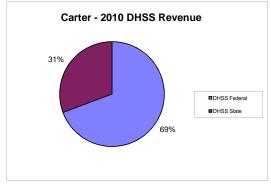


Carter County Health Center

COLINEY	Revenue	G. A.			
COUNTY Fiscal Year	Source	Carter 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Averag
			Total	Average Percentage	Percentage
Beginning Balance		\$127,871			
Local Revenues Taxes		\$127,594	13.18%	25.66%	42.40
Interest		\$1,703	0.18%	0.99%	0.75
Vital Records		\$6,406	0.66%	1.27%	3.119
Donations		\$8,315	0.86%	0.58%	0.329
Fees			0.00%	1.25%	4.129
Other		\$28,414	2.94%	4.68%	4.23
Total Local Revenues		\$172,432	17.81%	34.43%	54.93
DHSS Revenues					
Core Public Health	State	\$61,407	6.34%	7.59%	2.97
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78
MCH	Federal	\$12,809	1.32%	2.84%	1.32
School Health	State	¢46.202	0.00%	0.64%	0.10
WIC Administration	Federal	\$46,293	4.78%	7.08%	6.72
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$755 \$890	0.08%	0.08% 0.36%	0.15
AIDS Funding	Federal Federal	\$890	0.09%	0.36%	2.62
CERT	Federal Federal	\$25,744	2.66%	5.21%	5.62
BCCCP/Show Me Healthy Women	State	\$23,744	0.00%	0.02%	0.03
BCCCP/Show Me Healthy Women	Federal	\$6,078	0.63%	0.42%	0.31
Chronic Disease Prevention	State	4-,	0.00%	0.00%	0.01
Chronic Disease Prevention	Federal	\$45,930	4.74%	0.98%	0.22
Worksite Inventory	Federal	, -,	0.00%	0.00%	0.02
Other DHSS	State		0.00%	0.24%	0.38
Other DHSS	Federal		0.00%	0.97%	1.68
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federal		\$138,499	14.31%	18.56%	19.58
Total DHSS State		\$61,407	6.34%	8.49%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$199,906	20.65%	27.05%	23.06
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,979	2.06%	2.46%	2.83
Medicare - (Non-Home Health)		\$5,612	0.58%	1.44%	0.62
Family Planning Title X		\$2,000	0.21%	0.05%	0.26
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29
Insurance Billing			0.00%	0.48%	0.05
Other Public Health Revenue					
Total (attach detail)		\$100,046	10.34%	3.38%	9.90
Home Health (all pymt. sources)		\$280,567	28.98%	20.58%	4.31
Home Maker (all pymt. sources)		\$187,473	19.37%	7.10%	2.41
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34
Total Other Revenue		\$595,677	61.54%	38.52%	22.01
Total Revenue All Sources		\$968,015	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$511,275	51.94%	55.75%	49.92
Fringe Benefits		\$133,736	13.59%	14.11%	15.27
Supplies/Equipment		\$80,516	8.18%	6.56%	8.17
Contracted Services		\$156,312	15.88%	9.25%	16.98
Travel		\$56,482	5.74%	3.03%	1.23
Utilities/Rent Election Costs		\$16,926	1.72% 0.00%	2.19% 0.02%	1.67 0.01
Capital Expenditures			0.00%	0.02%	1.54
Other		\$29,105	2.96%	8.25%	5.21
Total Expenditures		\$984,352	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		Ψ, 5-1,552	100.00/0	100.0070	100.00
Ending Balance		\$111,534			
Population		6,265			
Per Capita Public Health Revenue		\$79.80			

Carter County Revenue Comparison 2001 - 2010

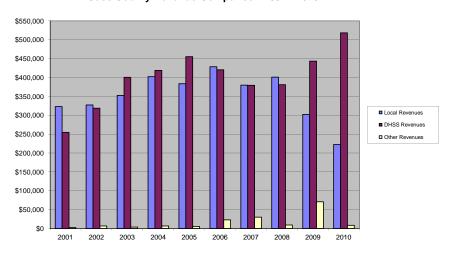


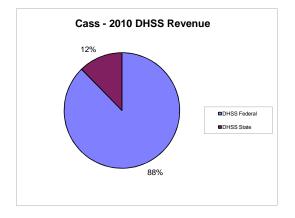


Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$43,925	5.86%	36.95%	42.40%
Interest		#00.550	0.00%	0.68%	0.75%
Vital Records Donations		\$88,572	11.81%	4.21% 0.17%	3.11%
Fees			0.00% 0.00%	2.78%	0.329 4.129
Other		\$90,209	12.03%	4.49%	4.239
Total Local Revenues		\$222,705	29.70%	49.27%	54.939
DHSS Revenues					
Core Public Health	State	\$63,811	8.51%	3.63%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$14,137	1.89%	0.74%	0.789
MCH	Federal	\$30,275	4.04%	1.57%	1.329
School Health	State		0.00%	0.13%	0.109
WIC Administration	Federal	\$206,167	27.50%	13.44%	6.729
Child Care Inspections	Federal	\$5,045	0.67%	0.16%	0.159
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,366	0.32% 0.00%	0.14% 1.42%	0.159 2.629
CERT	Federal	\$106.501	26.22%	6.68%	5.629
BCCCP/Show Me Healthy Women	State	\$196,591	0.00%	0.07%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.037
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal		0.00%	0.34%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	0.37%	0.389
Other DHSS	Federal		0.00%	1.48%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$454,581	60.63%	26.56%	19.58%
Total DHSS State		\$63,811	8.51%	4.22%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$518,391	69.14%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,652	1.15%	4.71%	2.839
Medicare - (Non-Home Health)			0.00%	0.57%	0.629
Family Planning Title X			0.00%	0.26%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.319
Home Maker (all pymt. sources)			0.00%	0.04%	2.419
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.349
Total Other Revenue		\$8,652	1.15%	19.94%	22.01%
Total Revenue All Sources		\$749,749	100.00%	100.00%	100.00%
Expenditures		4,			
Salaries/Wages		\$431,230	57.52%	54.06%	49.92%
Fringe Benefits		\$84,491	11.27%	15.76%	15.279
Supplies/Equipment		\$82,206	10.96%	6.44%	8.179
Contracted Services			0.00%	6.39%	16.989
Travel		\$28,886	3.85%	1.11%	1.239
Utilities/Rent		\$7,100	0.95%	2.83%	1.679
Election Costs			0.00%	0.00%	0.019
Capital Expenditures		A11700:	0.00%	1.23%	1.549
Other		\$115,836	15.45%	12.20%	5.219
Total Expenditures		\$749,749	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
		φU			
Population		99,281			

Cass County Revenue Comparison 2001 - 2010

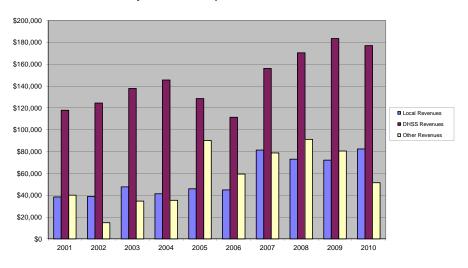


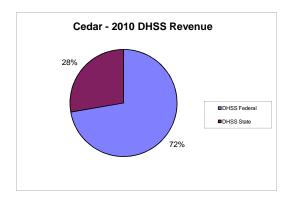


Cedar County Health Department

COUNTY	Revenue Source	Cedar	Percent of	Population	Statewide
Fiscal Year		2009	Agency's	10,000-24,999	2009 Average
Beginning Balance		\$98,440	Total	Average Percentage	Percentage
Local Revenues		\$70,440			
Taxes			0.00%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records		\$14,897	4.79%	2.18%	3.11%
Donations		\$36,487	11.73%	0.97%	0.329
Fees		\$11,395	3.66%	2.07%	4.129
Other		\$19,612	6.31%	2.93%	4.239
Total Local Revenues		\$82,391	26.50%	39.49%	54.939
DHSS Revenues		440.004			
Core Public Health	State	\$49,031	15.77%	5.68%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	610.724	0.00%	1.23%	0.789
MCH School Health	Federal State	\$18,734	6.03% 0.00%	2.66%	1.329
WIC Administration	State Federal	\$57,550	18.51%	0.18% 11.13%	0.109 6.729
Child Care Inspections	Federal	\$57,530 \$535	0.17%	0.17%	0.159
Child Care Nurse Consultant	Federal	\$2,295	0.17%	0.17%	0.159
AIDS Funding	Federal	φ4,493	0.74%	0.16%	2.629
CERT	Federal	\$41,639	13.39%	7.29%	5.629
BCCCP/Show Me Healthy Women	State	ψ.1,05>	0.00%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal	\$7,258	2.33%	0.43%	0.319
Chronic Disease Prevention	State	,	0.00%	0.02%	0.019
Chronic Disease Prevention	Federal		0.00%	0.25%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	1.04%	0.389
Other DHSS	Federal		0.00%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$128,010	41.17%	26.14%	19.589
Total DHSS State		\$49,031	15.77%	6.96%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$177,041	56.94%	33.11%	23.069
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,610	9.20%	3.96%	2.839
Medicare - (Non-Home Health)		\$17,410	5.60%	1.61%	0.629
Family Planning Title X			0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)		\$4,766	1.53%	0.16%	0.299
Insurance Billing			0.00%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)		\$708	0.23%	3.16%	9.909
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources)			0.00%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.349
Total Other Revenue		\$51,494	16.56%	27.40%	22.019
Total Revenue All Sources		\$310,926	100.00%	100.00%	100.009
Expenditures		,>20	5.0070	100.0070	2 30.007
Salaries/Wages		\$201,742	67.00%	57.48%	49.929
Fringe Benefits		\$41,791	13.88%	13.94%	15.279
Supplies/Equipment		\$32,578	10.82%	7.37%	8.179
Contracted Services		\$4,093	1.36%	4.49%	16.989
Travel		\$4,516	1.50%	2.39%	1.239
Utilities/Rent		\$16,370	5.44%	3.19%	1.679
Election Costs			0.00%	0.05%	0.019
Capital Expenditures			0.00%	0.73%	1.549
Other			0.00%	10.36%	5.219
Total Expenditures		\$301,090	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$6,499			
Ending Balance		\$114,776			
~		13,982			
Population Per Capita Public Health Revenue		\$22.24			

Cedar County Revenue Comparison 2001 - 2010

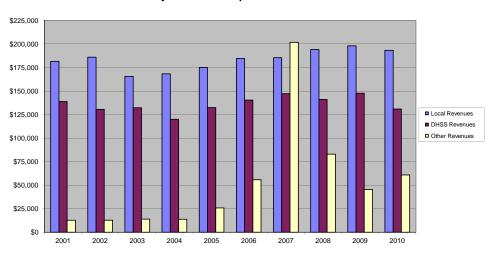


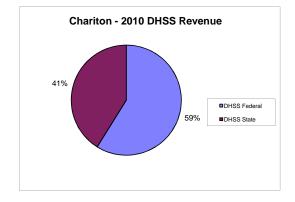


Chariton County Health Center

	Revenue				
COUNTY Fiscal Year	Source	Chariton 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Average
Danimaina Dalamas		¢150 014	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$158,814			
Taxes		\$129,722	33.69%	25.66%	42.40%
Interest		\$2,259	0.59%	0.99%	0.75%
Vital Records		\$7,368	1.91%	1.27%	3.119
Donations		\$4,361	1.13%	0.58%	0.329
Fees		\$11,693	3.04%	1.25%	4.129
Other		\$37,931	9.85%	4.68%	4.239
Total Local Revenues	i	\$193,334	50.21%	34.43%	54.939
DHSS Revenues Core Public Health	State	\$37,517	9.74%	7.59%	2.979
Immunizations/Vaccine	State	\$37,317	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.62%	0.789
MCH	Federal	\$15,113	3.93%	2.84%	1.329
School Health	State	\$16,300	4.23%	0.64%	0.109
WIC Administration	Federal	\$28,635	7.44%	7.08%	6.729
Child Care Inspections	Federal	\$375	0.10%	0.08%	0.159
Child Care Nurse Consultant	Federal	\$4,040	1.05%	0.36%	0.159
AIDS Funding	Federal	#20.2c7	0.00%	0.00%	2.629
CERT	Federal	\$28,367	7.37%	5.21%	5.629
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.02% 0.42%	0.039
Chronic Disease Prevention	State		0.00%	0.42%	0.019
Chronic Disease Prevention	Federal		0.00%	0.98%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	0.24%	0.38
Other DHSS	Federal	\$500	0.13%	0.97%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federal	l	\$77,030	20.01%	18.56%	19.589
Total DHSS State		\$53,817	13.98%	8.49%	3.489
Total DHSS Other	•	\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	3	\$130,847	33.98%	27.05%	23.069
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,191	1.35%	2.46%	2.839
Medicare - (Non-Home Health)		\$11,732	3.05%	1.44%	0.62
Family Planning Title X			0.00%	0.05%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29
Insurance Billing			0.00%	0.48%	0.059
Other Public Health Revenue					
Total (attach detail)		\$43,929	11.41%	3.38%	9.90
Home Health (all pymt. sources)			0.00%	20.58%	4.319
Home Maker (all pymt. sources)			0.00%	7.10%	2.419
Other Non-Public Health Revenue			0.000	2.020	1.04
Total (attach detail)			0.00%	3.03%	1.349
Total Other Revenue	9	\$60,852	15.80%	38.52%	22.019
Total Revenue All Sources		\$385,033	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$213,686	59.75%	55.75%	49.929
Fringe Benefits		\$67,399	18.85%	14.11%	15.279
Supplies/Equipment		\$12,482	3.49%	6.56%	8.17
Contracted Services		\$27,495	7.69%	9.25%	16.989
Travel		\$8,041	2.25%	3.03%	1.23
Utilities/Rent Election Costs		\$6,052	1.69% 0.00%	2.19% 0.02%	1.67° 0.01°
Capital Expenditures			0.00%	0.02%	1.54
Other		\$22,469	6.28%	8.25%	5.21
Total Expenditures		\$357,624	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		-\$8,259	200.0070		200.00
Ending Balance		\$177,964			
Population		7,831			
Per Capita Public Health Revenue		\$49.17			
Tax Rate		\$0.0992			

Chariton County Revenue Comparison 2001 - 2010

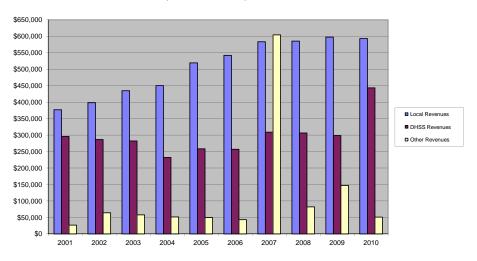


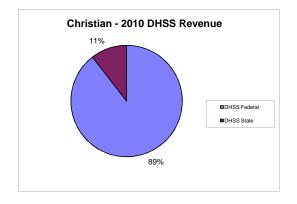


Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$867,626			
Local Revenues					
Taxes		\$433,277	39.84%	36.95%	42.40%
Interest		\$7,948	0.73%	0.68%	0.75%
Vital Records		\$48,948	4.50%	4.21%	3.11%
Donations Fees		\$789	0.07%	0.17%	0.32% 4.12%
Other		\$22,063 \$80,125	2.03% 7.37%	2.78% 4.49%	4.12%
Total Local Revenues		\$593,150	54.54%	49.27%	54.93%
DHSS Revenues		ψ575,150	54.5470	47.2770	54.757
Core Public Health	State	\$46,593	4.28%	3.63%	2.97%
Immunizations/Vaccine	State	4.0,070	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$28,845	2.65%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$208,275	19.15%	13.44%	6.72%
Child Care Inspections	Federal	\$4,515	0.42%	0.16%	0.15%
Child Care Nurse Consultant	Federal Federal		0.00%	0.14% 1.42%	0.15% 2.62%
AIDS Funding CERT	Federal	\$147,703	0.00% 13.58%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$147,703	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$7,373	0.68%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$396,711	36.48%	26.56%	19.58%
Total DHSS State	!	\$46,593	4.28%	4.22%	3.48%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	1	\$443,304	40.76%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,280	2.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$9,201	0.85%	0.57%	0.629
Family Planning Title X			0.00%	0.26%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.299
Insurance Billing			0.00%	0.00%	0.059
Other Public Health Revenue					
Total (attach detail)		\$9,563	0.88%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.319
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue			0.000/	2 200/	1 2 40
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue	!	\$51,044	4.69%	19.94%	22.01%
Total Revenue All Sources		\$1,087,498	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$484,846	52.41%	54.06%	49.92%
Fringe Benefits		\$160,426	17.34%	15.76%	15.27%
Supplies/Equipment		\$82,964	8.97%	6.44%	8.179
Contracted Services Travel		\$27,774	3.00% 0.44%	6.39% 1.11%	16.989 1.239
Htilities/Rent		\$4,065 \$20,507			1 670
Utilities/Rent Election Costs		\$4,065 \$20,507	2.22%	2.83%	
Election Costs		\$20,507	2.22% 0.00%	2.83% 0.00%	0.019
		\$20,507 \$34,178	2.22% 0.00% 3.69%	2.83% 0.00% 1.23%	0.019 1.549
Election Costs Capital Expenditures		\$20,507	2.22% 0.00%	2.83% 0.00%	0.019 1.549 5.219
Election Costs Capital Expenditures Other		\$20,507 \$34,178 \$110,399	2.22% 0.00% 3.69% 11.93%	2.83% 0.00% 1.23% 12.20%	0.019 1.549 5.219
Election Costs Capital Expenditures Other Total Expenditures		\$20,507 \$34,178 \$110,399	2.22% 0.00% 3.69% 11.93%	2.83% 0.00% 1.23% 12.20%	1.67% 0.01% 1.54% 5.21% 100.00%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$20,507 \$34,178 \$110,399 \$925,159	2.22% 0.00% 3.69% 11.93%	2.83% 0.00% 1.23% 12.20%	0.01% 1.54% 5.21%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$20,507 \$34,178 \$110,399 \$925,159 \$1,029,965	2.22% 0.00% 3.69% 11.93%	2.83% 0.00% 1.23% 12.20%	0.01% 1.54% 5.21%

Christian County Revenue Comparison 2001 - 2010

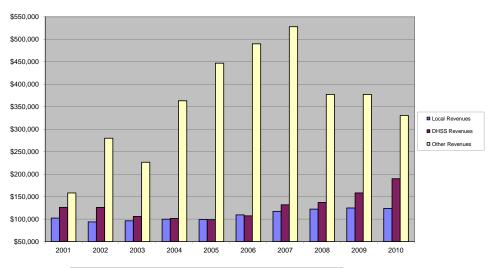


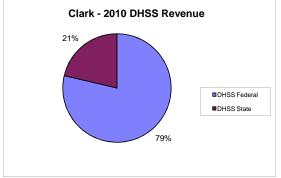


Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Average
Beginning Balance		\$378,420	Total	Average Percentage	Percentage
Local Revenues		Ψ370,420			
Taxes		\$88,124	13.68%	25.66%	42.40%
Interest		\$9,094	1.41%	0.99%	0.75%
Vital Records		\$4,056	0.63%	1.27%	3.11%
Donations			0.00%	0.58%	0.32%
Fees		\$22,345	3.47%	1.25%	4.12%
Other			0.00%	4.68%	4.239
Total Local Revenues		\$123,619	19.19%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$40,380	6.27%	7.59%	2.979
Immunizations/Vaccine	State	00.000	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$8,239	1.28%	0.62%	0.789
MCH School Health	Federal State	\$16,748	2.60% 0.00%	2.84% 0.64%	1.329 0.109
WIC Administration	State Federal	\$48,824	7.58%	7.08%	6.729
Child Care Inspections	Federal	\$845	0.13%	0.08%	0.727
Child Care Nurse Consultant	Federal	\$3,696	0.13%	0.36%	0.159
AIDS Funding	Federal	Ψ5,070	0.00%	0.00%	2.629
CERT	Federal	\$38,889	6.04%	5.21%	5.629
BCCCP/Show Me Healthy Women	State	400,000	0.00%	0.02%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.319
Chronic Disease Prevention	State		0.00%	0.00%	0.019
Chronic Disease Prevention	Federal	\$30,899	4.80%	0.98%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State	\$195	0.03%	0.24%	0.389
Other DHSS	Federal	\$1,259	0.20%	0.97%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$149,399	23.20%	18.56%	19.589
Total DHSS State		\$40,575	6.30%	8.49%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,974	29.50%	27.05%	23.069
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$424	0.07%	2.46%	2.839
Medicare - (Non-Home Health)		\$12,982	2.02%	1.44%	0.629
Family Planning Title X		\$1,200	0.19%	0.05%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.299
Insurance Billing		\$38,321	5.95%	0.48%	0.059
Other Public Health Revenue					
Total (attach detail)		\$11,908	1.85%	3.38%	9.909
Home Health (all pymt. sources)		\$235,283	36.53%	20.58%	4.319
Home Maker (all pymt. sources)		\$30,317	4.71%	7.10%	2.419
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.349
Total Other Revenue		\$330,435	51.31%	38.52%	22.019
Total Revenue All Sources		\$644,028	100.00%	100.00%	100.00%
Expenditures		,			
Salaries/Wages		\$390,001	54.35%	55.75%	49.929
Fringe Benefits		\$152.051	21.19%	14.11%	15.279
Supplies/Equipment		\$33,548	4.67%	6.56%	8.179
Contracted Services		\$64,291	8.96%	9.25%	16.989
Travel		\$23,805	3.32%	3.03%	1.239
Utilities/Rent		\$7,678	1.07%	2.19%	1.679
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.84%	1.549
Other		\$46,242	6.44%	8.25%	5.219
		\$717,616	100.00%	100.00%	100.009
Total Expenditures					
Total Expenditures Accrual Adjustment (+ -)		****			
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$304,832			
Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		7,139			
Total Expenditures Accrual Adjustment (+ -) Ending Balance					

Clark County Revenue Comparison 2001 - 2010

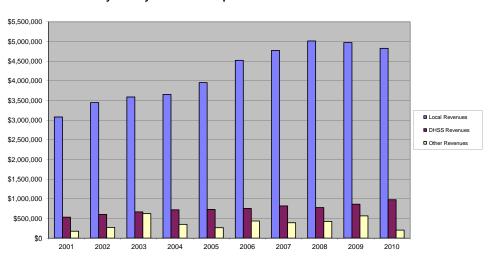


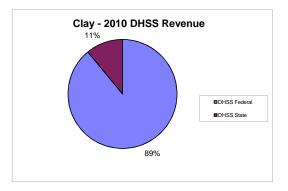


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Averag Percentage
Beginning Balance		\$2,486,757	Total	Average refrentage	rercentage
Local Revenues		ψ2,100,757			
Taxes		\$4,033,351	67.14%	50.67%	42.40
Interest		\$55,920	0.93%	0.71%	0.75
Vital Records		\$239,304	3.98%	3.36%	3.11
Donations		Ψ237,304	0.00%	0.02%	0.32
Fees		\$431,203	7.18%	5.48%	4.12
Other		\$63,691	1.06%	4.79%	4.23
Total Local Revenues		\$4,823,469	80.29%	65.05%	54.93
DHSS Revenues		. ,,			
Core Public Health	State	\$107,398	1.79%	1.58%	2.97
Immunizations/Vaccine	State	\$107,396	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78
MCH	Federal	¢21 455	0.52%	0.71%	
School Health	State	\$31,455	0.32%	0.04%	1.32 0.10
WIC Administration	Federal	\$365,103	6.08%	2.83%	6.72
Child Care Inspections	Federal	\$6,055	0.10%	0.14%	0.72
Child Care Nurse Consultant	Federal	\$0,033			
AIDS Funding	Federal		0.00% 0.00%	0.07% 4.14%	0.15 2.62
CERT	Federal	\$403,044	6.71%	4.14%	2.62 5.62
BCCCP/Show Me Healthy Women	State	\$405,044	0.71%	0.01%	0.03
BCCCP/Show Me Healthy Women	Federal	\$12,596	0.00%	0.01%	0.03
Chronic Disease Prevention	State	\$12,390	0.21%	0.13%	0.01
Chronic Disease Prevention Chronic Disease Prevention	Federal		0.00%	0.00%	0.01
Worksite Inventory	Federal	\$29.010	0.00%	0.02%	0.22
Other DHSS	State	\$28,019	0.47%	0.04%	0.02
Other DHSS	Federal	622 051	0.00%	1.71%	
Other DHSS	Other Sources	\$23,851			1.68
		40=0.444	0.00%	0.00%	0.00
Total DHSS Federal		\$870,123	14.48%	15.18%	19.58
Total DHSS State		\$107,398	1.79%	1.87%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$977,521	16.27%	17.05%	23.06
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$176,217	2.93%	2.04%	2.83
Medicare - (Non-Home Health)			0.00%	0.19%	0.62
Family Planning Title X			0.00%	0.27%	0.26
Other MO Departments (DOC,					
DESE, etc.)		\$4,503	0.07%	0.36%	0.29
Insurance Billing			0.00%	0.03%	0.05
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90
Home Health (all pymt. sources)			0.00%	0.00%	4.31
Home Maker (all pymt. sources)			0.00%	0.00%	2.41
Other Non-Public Health Revenue			0.0070	0.0070	2
Total (attach detail)		\$25,909	0.43%	0.57%	1.34
Total Other Revenue		\$206,629	3.44%	17.90%	22.01
Total Revenue All Sources		\$6,007,619	100.00%	100.00%	100.00
Expenditures		¢2 200 041	FC 1000	44.020	40.00
Salaries/Wages		\$3,389,041	56.18%	44.82%	49.92
Fringe Benefits		\$1,173,012	19.45%	15.51%	15.27
Supplies/Equipment Contracted Services		\$522,014	8.65%	8.59%	8.17
		\$401,085	6.65%	26.38%	16.98
Travel		\$40,873	0.68%	0.70%	1.23
Utilities/Rent		\$74,591	1.24%	0.95%	1.67
Election Costs		¢176 440	0.00%	0.00%	0.01
Capital Expenditures		\$176,442	2.93%	1.87%	1.54
Other The Land 114		\$254,910	4.23%	1.18%	5.21
Total Expenditures		\$6,031,968	100.00%	100.00%	100.00
		\$7,775			
Accrual Adjustment (+ -)					
Ending Balance		\$2,470,183			
		\$2,470,183 119,714 \$49.97			

Clay County Revenue Comparison 2001 - 2010

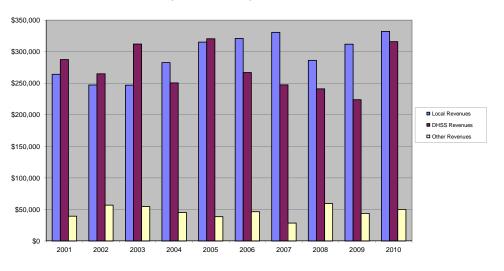


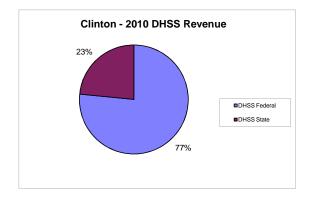


Clinton County Health Department

COLINEX	Revenue	CIL . t			
COUNTY Fiscal Year	Source	Clinton 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
Fiscal Tear		2010	Total	Average Percentage	Percentage
Beginning Balance		\$236,423	Total	Average Percentage	rereentage
Local Revenues					
Taxes		\$246,242	35.27%	30.48%	42.40%
Interest		\$4,953	0.71%	0.85%	0.75%
Vital Records		\$28,381	4.07%	2.18%	3.11%
Donations		\$9,809	1.40%	0.97%	0.32%
Fees		0.42.0.41	0.00%	2.07%	4.12%
Other Total Local Revenues		\$42,941 \$332,326	6.15% 47.60%	2.93% 39.49%	4.23% 54.93%
DHSS Revenues		\$332,320	47.00%	39.49%	34.93%
Core Public Health	State	\$32,703	4.68%	5.68%	2.97%
Immunizations/Vaccine	State	\$52,705	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,768	2.69%	2.66%	1.32%
School Health	State	Ψ10,700	0.00%	0.18%	0.10%
WIC Administration	Federal	\$92,623	13.27%	11.13%	6.72%
Child Care Inspections	Federal	\$1,255	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$5,025	0.72%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$107,694	15.43%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal	¢41.207	0.00%	0.00%	0.02%
Other DHSS	State	\$41,297	5.92%	1.04%	0.38%
Other DHSS	Federal	\$16,575	2.37%	2.51%	1.68%
Other DHSS	Other Sources	0241.040	0.00%	0.00%	0.00%
Total DHSS Federal		\$241,940	34.65%	26.14%	19.58%
Total DHSS State		\$74,000	10.60%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues		\$315,940	45.25%	33.11%	23.06%
		¢22.104	4.600/	2.00%	2.020
Medicaid/MC+ (Non-Home Health)		\$32,104	4.60% 2.55%	3.96% 1.61%	2.83% 0.62%
Medicare - (Non-Home Health) Family Planning Title X		\$17,803	0.00%	0.13%	0.62%
Other MO Departments (DOC,			0.00%	0.1370	0.20%
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.16%	0.29%
Other Public Health Revenue			0.0070	0.0270	0.05 %
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$49,907	7.15%	27.40%	22.01%
Total Revenue All Sources	•	\$698,173	100.00%	100.00%	100.00%
Expenditures		40,0,173	100.0070	100.0070	100.0070
Salaries/Wages		\$376,006	68.57%	57.48%	49.92%
Fringe Benefits		\$93,587	17.07%	13.94%	15.27%
Supplies/Equipment		\$25,140	4.58%	7.37%	8.17%
Contracted Services		\$15,414	2.81%	4.49%	16.98%
Travel		\$13,102	2.39%	2.39%	1.23%
Utilities/Rent		\$13,385	2.44%	3.19%	1.67%
Election Costs		\$0	0.00%	0.05%	0.01%
Capital Expenditures		\$298	0.05%	0.73%	1.54%
Other		\$11,454	2.09%	10.36%	5.21%
Total Expenditures		\$548,386	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$206.210			
Ending Balance		\$386,210			
Population		20,743			
Per Capita Public Health Revenue Tax Rate		\$33.66 \$0.0872			
Tux Natio		φ0.0672			

Clinton County Revenue Comparison 2001 - 2010

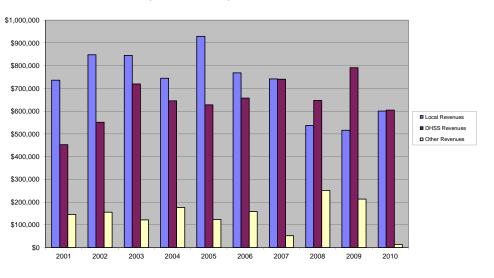


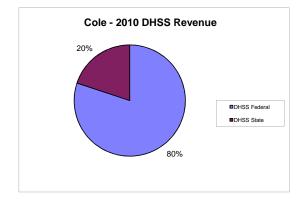


Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$95,263	1 otai	Average Percentage	Percentage
Local Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Taxes		\$473,334	38.87%	36.95%	42.40%
Interest			0.00%	0.68%	0.75%
Vital Records		\$76,556	6.29%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$50,256	4.13%	4.49%	4.23%
Total Local Revenues		\$600,146	49.28%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$68,771	5.65%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,903	0.40%	0.74%	0.78%
MCH	Federal	\$28,846	2.37%	1.57%	1.32%
School Health	State	\$125	0.01%	0.13%	0.10%
WIC Administration	Federal	\$261,939	21.51%	13.44%	6.72%
Child Care Inspections	Federal	\$3,190	0.26%	0.16%	0.15%
Child Care Nurse Consultant	Federal Federal	\$5,010	0.41%	0.14%	0.15%
AIDS Funding CERT	Federal	\$10,739 \$65,877	0.88% 5.41%	1.42% 6.68%	2.62% 5.62%
	State	\$65,877	5.41% 0.60%	0.07%	0.03%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal	\$1,332 \$60,597	4.98%	0.59%	0.03%
Chronic Disease Prevention	State	\$00,397	0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$25,986	2.13%	0.34%	0.01%
Worksite Inventory	Federal	\$25,760	0.00%	0.00%	0.02%
Other DHSS	State	\$44,074	3.62%	0.37%	0.02%
Other DHSS	Federal	\$17,192	1.41%	1.48%	1.68%
Other DHSS	Other Sources	Ψ17,172	0.00%	0.00%	0.00%
Total DHSS Federal		\$484,279	39.77%	26.56%	19.58%
Total DHSS State				4.22%	
		\$120,322	9.88%		3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$604,601	49.65%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,867	0.24%	4.71%	2.83%
Medicare - (Non-Home Health)			0.00%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$10,138	0.83%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue			0.00		
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$13,005	1.07%	19.94%	22.01%
Total Revenue All Sources		\$1,217,751	100.00%	100.00%	100.00%
Expenditures		, ,,,	200.0070	222.3070	200.0070
Salaries/Wages		\$872,871	70.86%	54.06%	49.92%
Fringe Benefits		\$234,638	19.05%	15.76%	15.27%
Supplies/Equipment		\$83,965	6.82%	6.44%	8.17%
Contracted Services		\$25,327	2.06%	6.39%	16.98%
Travel		\$15,086	1.22%	1.11%	1.23%
Utilities/Rent			0.00%	2.83%	1.67%
Utilities/Kelit			0.00%	0.00%	0.01%
Election Costs					1.54%
			0.00%	1.23%	1.54%
Election Costs Capital Expenditures Other			0.00% 0.00%	1.23% 12.20%	
Election Costs Capital Expenditures Other Total Expenditures		\$1,231,887			5.21%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$1,231,887	0.00%	12.20%	5.21%
Election Costs Capital Expenditures Other Total Expenditures		\$1,231,887 \$81,127	0.00%	12.20%	5.21%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)			0.00%	12.20%	5.21% 100.00%

Cole County Revenue Comparison 2001 - 2010

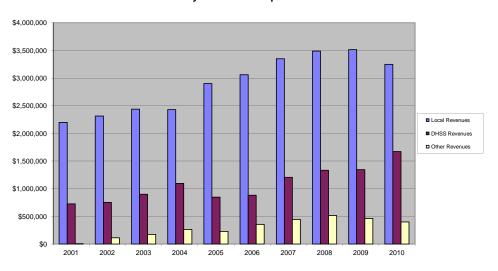


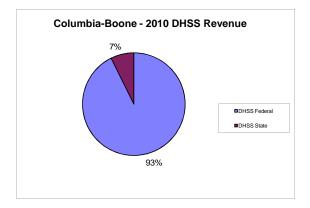


Columbia-Boone County Department of Public Health and Human Services

	Columbia/					
COUNTY	Revenue Source	Boone County	Percent of	Population	Statewide	
Fiscal Year		2010	Agency's	100,000-Over	2010 Average	
			Total	Average Percentage	Percentage	
Beginning Balance		\$0				
Local Revenues						
Taxes		\$2,410,776	45.32%	50.67%	42.40%	
Interest Vital Records		\$244,319	0.00% 4.59%	0.71% 3.36%	0.75% 3.11%	
Donations		\$244,319	0.00%	0.02%	0.32%	
Fees		\$312,763	5.88%	5.48%	4.12%	
Other		\$279,508	5.25%	4.79%	4.23%	
Total Local Revenues		\$3,247,380	61.05%	65.05%	54.93%	
DHSS Revenues						
Core Public Health	State	\$116,159	2.18%	1.58%	2.97%	
Immunizations/Vaccine	State	6444 100	0.00%	0.00%	0.00%	
Immunizations/Vaccine MCH	Federal Federal	\$444,188	8.35%	0.79% 0.71%	0.78%	
School Health	State	\$48,080	0.90% 0.00%	0.71%	1.32% 0.10%	
WIC Administration	Federal	\$415,211	7.81%	2.83%	6.72%	
Child Care Inspections	Federal	\$17,675	0.33%	0.14%	0.15%	
Child Care Nurse Consultant	Federal	\$4,426	0.08%	0.07%	0.15%	
AIDS Funding	Federal	\$111,606	2.10%	4.14%	2.62%	
CERT	Federal	\$416,122	7.82%	4.59%	5.62%	
BCCCP/Show Me Healthy Women	State	\$5,041	0.09%	0.01%	0.03%	
BCCCP/Show Me Healthy Women	Federal	\$15,123	0.28%	0.15%	0.31%	
Chronic Disease Prevention	State		0.00%	0.00%	0.01%	
Chronic Disease Prevention	Federal	¢22.200	0.00%	0.02%	0.22%	
Worksite Inventory Other DHSS	Federal State	\$22,209 \$758	0.42% 0.01%	0.04% 0.24%	0.02% 0.38%	
Other DHSS	Federal	\$55,543	1.04%	1.71%	1.68%	
Other DHSS	Other Sources		0.00%	0.00%	0.00%	
Total DHSS Federal		\$1,550,183	29.14%	15.18%	19.58%	
Total DHSS State		\$121,958	2.29%	1.87%	3.48%	
Total DHSS Other		\$0	0.00%	0.00%	0.00%	
Total DHSS Combined Revenues		\$1,672,140	31.43%	17.05%	23.06%	
Other Revenues						
Medicaid/MC+ (Non-Home Health)		\$153,956	2.89%	2.04%	2.83%	
Medicare - (Non-Home Health)		\$50,492	0.95%	0.19%	0.62%	
Family Planning Title X		\$7,583	0.14%	0.27%	0.26%	
Other MO Departments (DOC,						
DESE, etc.)		\$1,800	0.03%	0.36%	0.29%	
Insurance Billing			0.00%	0.03%	0.05%	
Other Public Health Revenue						
Total (attach detail)		\$186,219	3.50%	14.43%	9.90%	
Home Health (all pymt. sources)			0.00% 0.00%	0.00% 0.00%	4.31%	
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%	
Other Non-Public Health Revenue Total (attach detail)			0.000/	0.570/	1.34%	
Total Other Revenue		\$400,050	0.00% 7.52%	0.57% 17.90%	22.01%	
Total Revenue All Sources		\$5,319,570	100.00%	100.00%	100.00%	
Expenditures			10.00-	44.00		
Salaries/Wages		\$2,565,014	48.22%	44.82%	49.92%	
Fringe Benefits Supplies/Equipment		\$832,162 \$420,838	15.64% 7.91%	15.51% 8.59%	15.27% 8.17%	
Contracted Services		\$312,610	5.88%	26.38%	16.98%	
Travel		\$41,801	0.79%	0.70%	1.23%	
Utilities/Rent		\$100,590	1.89%	0.95%	1.67%	
Election Costs			0.00%	0.00%	0.01%	
Capital Expenditures		¢1.045.555	0.00%	1.87%	1.54%	
Other Total Expenditures		\$1,046,555 \$5,310,570	19.67%	1.18%	5.21%	
Accrual Adjustment (+ -)		\$5,319,570	100.00%	100.00%	100.00%	
Ending Balance		\$0				
Population		162,642				
Per Capita Public Health Revenue		\$32.71				
Fiscal year October 1-September 30						

Columbia Boone County Revenue Comparison 2001 - 2010

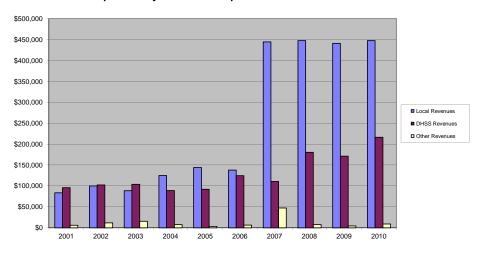


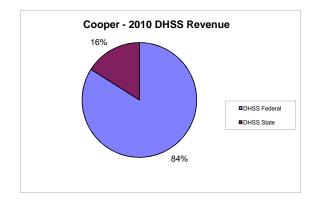


Cooper County Public Health Center

~~~	Revenue	_			
COUNTY Fiscal Year	Source	Cooper 2010	Percent of Agency's Total	Population 10,000-24,999	Statewide 2010 Average
Beginning Balance		\$569,085	1 otai	Average Percentage	Percentage
Local Revenues		Ψ309,003			
Taxes		\$410,827	61.08%	30.48%	42.409
Interest		\$11,306	1.68%	0.85%	0.759
Vital Records		\$17,394	2.59%	2.18%	3.119
Donations		\$7,257	1.08%	0.97%	0.329
Fees		6421	0.00%	2.07%	4.129
Other Total Local Revenues	,	\$421 \$447.205	0.06% 66.49%	2.93% 39.49%	4.239 54.939
	,	\$447,205	00.49%	39.49%	34.93
DHSS Revenues Core Public Health	State	\$24.651	5.15%	5.68%	2.979
Immunizations/Vaccine	State	\$34,651	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$37,544	5.58%	1.23%	0.789
MCH	Federal	\$17,110	2.54%	2.66%	1.329
School Health	State		0.00%	0.18%	0.109
WIC Administration	Federal	\$51,881	7.71%	11.13%	6.729
Child Care Inspections	Federal	\$1,550	0.23%	0.17%	0.159
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.159
AIDS Funding	Federal	<b>#72.264</b>	0.00%	0.16%	2.629
CERT	Federal State	\$73,364	10.91%	7.29% 0.04%	5.629 0.039
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.43%	0.03
Chronic Disease Prevention	State		0.00%	0.43%	0.019
Chronic Disease Prevention	Federal		0.00%	0.25%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	1.04%	0.389
Other DHSS	Federal	\$161	0.02%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federa	l	\$181,610	27.00%	26.14%	19.589
Total DHSS State		\$34,651	5.15%	6.96%	3.489
Total DHSS Other	•	\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	i	\$216,261	32.15%	33.11%	23.069
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,150	0.32%	3.96%	2.839
Medicare - (Non-Home Health)		\$2,940	0.44%	1.61%	0.629
Family Planning Title X			0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.299
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.059
Total (attach detail)			0.00%	3.16%	9.909
			0.00%	11.04%	4.319
Home Health (all pymt. sources)			0.00%	3.77%	2.419
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.1170	2.417
Total (attach detail)		\$4,084	0.61%	3.55%	1.349
Total Other Revenue		\$9,174	1.36%	27.40%	22.019
Total Revenue All Sources	;	\$672,640	100.00%	100.00%	100.009
Expenditures		\$072,040	100.0070	100.0070	100.007
Salaries/Wages		\$214,204	31.01%	57.48%	49.929
Fringe Benefits		\$49,607	7.18%	13.94%	15.279
Supplies/Equipment		\$99,330	14.38%	7.37%	8.179
Contracted Services		\$23,242	3.37%	4.49%	16.989
Travel		\$3,930	0.57%	2.39%	1.239
Utilities/Rent		\$270,698	39.19%	3.19%	1.679
Election Costs			0.00%	0.05%	0.019
Capital Expenditures		\$29,686	4.30%	0.73%	1.549
Other		Acon	0.00%	10.36%	5.219
Total Expenditures		\$690,697	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$551,028			
, and the second					
Population Per Capita Public Health Revenue		17,601 \$37.98			
Tax Rate		\$0.1900			
1 an Ivalt		φυ.1900			

### Cooper County Revenue Comparison 2001 - 2010

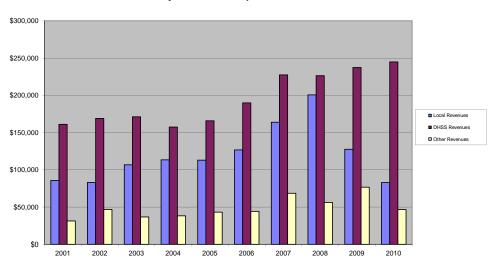


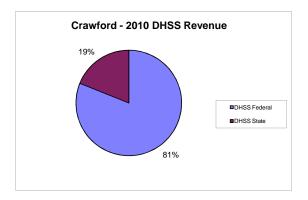


### **Crawford County Nursing Service**

COUNTY Fiscal Year	Revenue Source	Crawford 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Averag Percentage
Beginning Balance		-\$5,013			
Local Revenues					
Taxes		\$24,022	6.42%	30.48%	42.409
Interest			0.00%	0.85%	0.759
Vital Records		\$31,762	8.49%	2.18%	3.119
Donations Fees		\$5 \$17,497	0.00% 4.68%	0.97% 2.07%	0.329 4.129
Other		\$9,474	2.53%	2.93%	4.123
Total Local Revenues	ı	\$82,760	22.12%	39.49%	54.93
DHSS Revenues		4-2,			
Core Public Health	State	\$45,617	12.19%	5.68%	2.97
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$22,012	5.88%	2.66%	1.32
School Health	State	<b>#110.201</b>	0.00%	0.18%	0.10
WIC Administration Child Care Inspections	Federal Federal	\$119,304	31.89%	11.13%	6.72
Child Care Inspections Child Care Nurse Consultant	Federal	\$1,530 \$2,875	0.41% 0.77%	0.17% 0.30%	0.15
AIDS Funding	Federal	92,073	0.77%	0.16%	2.62
CERT	Federal	\$43,360	11.59%	7.29%	5.62
BCCCP/Show Me Healthy Women	State	\$719	0.19%	0.04%	0.03
BCCCP/Show Me Healthy Women	Federal	\$7,254	1.94%	0.43%	0.31
Chronic Disease Prevention	State		0.00%	0.02%	0.01
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS Other DHSS	State Federal	62 142	0.00%	1.04%	0.38
Other DHSS Other DHSS	Other Sources	\$2,142	0.57% 0.00%	2.51% 0.00%	1.68 0.00
Total DHSS Federal		\$198,477	53.05%	26.14%	19.58
Total DHSS Federal		\$46,336	12.38%	6.96%	3.48
Total DHSS Other		\$40,330	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$244,813	65.43%	33.11%	23.06
		\$244,613	03.4370	33.1170	23.00
Other Revenues		¢21.000	5.64%	3.96%	2.83
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$21,098 \$18,161	3.64% 4.85%	1.61%	0.62
Family Planning Title X		\$1,205	0.32%	0.13%	0.02
Other MO Departments (DOC,		ψ1, <b>2</b> 00	0.5270	0.1570	0.20
DESE, etc.)		\$80	0.02%	0.16%	0.29
Insurance Billing		\$1,031	0.28%	0.02%	0.05
Other Public Health Revenue					
Total (attach detail)		\$5,013	1.34%	3.16%	9.90
Home Health (all pymt. sources)			0.00%	11.04%	4.31
Home Maker (all pymt. sources)			0.00%	3.77%	2.41
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34
Total Other Revenue	:	\$46,588	12.45%	27.40%	22.01
Total Revenue All Sources		\$374,161	100.00%	100.00%	100.009
Expenditures		****			40.55
Salaries/Wages		\$233,419	63.23%	57.48%	49.92
Fringe Benefits		\$36,964	10.01%	13.94% 7.37%	15.27
Supplies/Equipment Contracted Services		\$8,432 \$45,011	2.28% 12.19%	7.37% 4.49%	8.17 16.98
Travel		\$2,638	0.71%	2.39%	1.23
Utilities/Rent		\$3,141	0.71%	3.19%	1.67
Election Costs		,	0.00%	0.05%	0.01
Capital Expenditures		\$1,664	0.45%	0.73%	1.54
Other		\$37,880	10.26%	10.36%	5.21
Total Expenditures		\$369,149	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		φo			
Ending Balance		\$0			
Population		24,696			
Per Capita Public Health Revenue		\$15.15			

### Crawford County Revenue Comparison 2001 - 2010

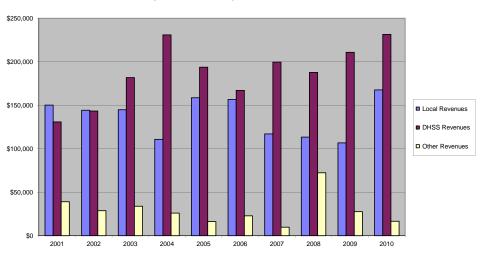


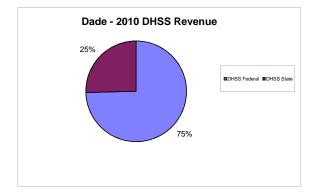


#### **Dade County Health Department**

COUNTY Fiscal Year	Revenue Source	Dade 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$122,043	Total	Average rereininge	rereemage
Local Revenues					
Taxes		\$88,763	21.35%	25.66%	42.40%
Interest		\$205	0.05%	0.99%	0.75%
Vital Records		\$7,826	1.88%	1.27%	3.11%
Donations Fees		\$353 \$2,335	0.08% 0.56%	0.58% 1.25%	0.32% 4.12%
Other		\$68,188	16.40%	4.68%	4.12%
Total Local Revenues		\$167,670	40.34%	34.43%	54.93%
DHSS Revenues		\$107,070	40.5470	34.4370	54.7570
Core Public Health	State	\$39,279	9.45%	7.59%	2.97%
Immunizations/Vaccine	State	\$39,219	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$11,320	2.72%	0.62%	0.78%
MCH	Federal	\$16,811	4.04%	2.84%	1.32%
School Health	State	4-0,0	0.00%	0.64%	0.10%
WIC Administration	Federal	\$41,037	9.87%	7.08%	6.72%
Child Care Inspections	Federal	\$160	0.04%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,000	0.48%	0.36%	0.15%
AIDS Funding	Federal	. ,	0.00%	0.00%	2.62%
CERT	Federal	\$47,578	11.45%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,570	0.62%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$7,128	1.71%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$19,476	4.69%	0.24%	0.38%
Other DHSS	Federal	\$44,113	10.61%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$172,716	41.55%	18.56%	19.58%
Total DHSS State	!	\$58,755	14.13%	8.49%	3.48%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$231,471	55.68%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,235	2.70%	2.46%	2.83%
Medicare - (Non-Home Health)		\$3,768	0.91%	1.44%	0.62%
Family Planning Title X		\$1,045	0.25%	0.05%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$501	0.12%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue Total (attach detail)			0.00%	3.03%	1.34%
, ,					
Total Other Revenue	!	\$16,549	3.98%	38.52%	22.01%
Total Revenue All Sources		\$415,690	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$227,116	54.51%	55.75%	49.92%
Fringe Benefits		\$21,472	5.15%	14.11%	15.27%
Supplies/Equipment		\$4,847	1.16%	6.56%	8.17%
Contracted Services		\$22,893	5.49%	9.25%	16.98%
Travel		\$11,891	2.85%	3.03%	1.23%
		\$12,529	3.01%	2.19%	1.67%
Utilities/Rent		005.010	0.00% 6.00%	0.02%	0.01%
Election Costs			D UU%	0.84%	1.54%
Election Costs Capital Expenditures		\$25,013		9 250/	5 210
Election Costs Capital Expenditures Other		\$90,882	21.81%	8.25% 100.00%	
Election Costs Capital Expenditures Other Total Expenditures		\$90,882 \$416,643		8.25% 100.00%	
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$90,882 \$416,643 <b>-61417</b>	21.81%		5.21% 100.00%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$90,882 \$416,643 <b>-61417</b> \$59,674	21.81%		
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$90,882 \$416,643 <b>-61417</b>	21.81%		

# Dade County Revenue Comparison 2001 - 2010

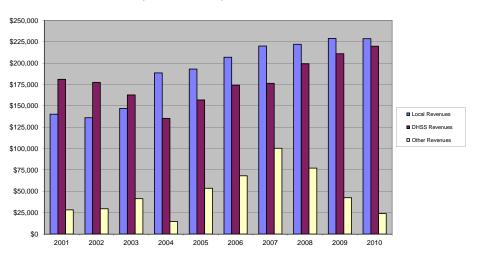


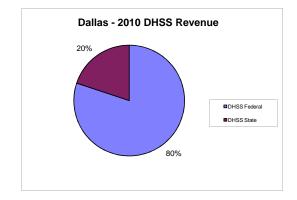


### **Dallas County Health Department**

COUNTY	Revenue Source	Dallas	Percent of	Population	Statewide
Fiscal Year		2010	Agency's Total	10,000-24,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$238,776	Total	Average rercentage	rercentage
Local Revenues		Ψ230,770			
Taxes		\$154,737	32.76%	30.48%	42.40%
Interest		\$5,494	1.16%	0.85%	0.75%
Vital Records		\$13,174	2.79%	2.18%	3.11%
Donations		\$3,451	0.73%	0.97%	0.32%
Fees		\$51,750	10.96%	2.07%	4.12%
Other Total Local Revenues		\$228,606	0.00% 48.40%	2.93% 39.49%	4.23% 54.93%
		\$220,000	46.4070	39.4970	34.93%
DHSS Revenues Core Public Health	State	\$37,864	8.02%	5.68%	2.97%
Immunizations/Vaccine	State	\$37,004	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,900	0.40%	1.23%	0.78%
MCH	Federal	\$19,815	4.19%	2.66%	1.32%
School Health	State	Ψ12,012	0.00%	0.18%	0.10%
WIC Administration	Federal	\$61,565	13.03%	11.13%	6.72%
Child Care Inspections	Federal	\$570	0.12%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,300	0.49%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$59,449	12.59%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$5,854	1.24%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$17,563	3.72%	0.43%	0.31%
Chronic Disease Prevention	State	#10 oco	0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$12,968	2.75%	0.25%	0.22%
Worksite Inventory	Federal State		0.00% 0.00%	0.00%	0.02% 0.38%
Other DHSS Other DHSS	State Federal		0.00%	1.04% 2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$176,130	37.29%	26.14%	19.58%
Total DHSS State					
Total DHSS Other		\$43,718	9.25%	6.96%	3.48%
		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$219,848	46.54%	33.11%	23.06%
Other Revenues		¢15 221	2.250/	3.96%	2.83%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$15,331	3.25% 0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.02%
Other MO Departments (DOC,			0.0070	0.1370	0.207
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue			0.0070	0.0270	0.037
Total (attach detail)		\$8,590	1.82%	3.16%	9.90%
Home Health (all pymt. sources)		\$6,570	0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$23,921	5.06%	27.40%	22.01%
Total Revenue All Sources		\$472,375	100.00%	100.00%	100.00%
Expenditures		Ψ-12,313	100.0070	100.0070	100.0070
Salaries/Wages		\$270,259	56.81%	57.48%	49.92%
Fringe Benefits		\$48,209	10.13%	13.94%	15.27%
Supplies/Equipment		\$12,064	2.54%	7.37%	8.17%
Contracted Services		. ,	0.00%	4.49%	16.98%
Travel			0.00%	2.39%	1.23%
Utilities/Rent		\$8,731	1.84%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$136,447	28.68%	10.36%	5.21%
Total Expenditures		\$475,710	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		378			
Ending Balance		\$235,819			
Population		16,777			
Per Capita Public Health Revenue		\$28.16			
Tax Rate		\$0.1002			

# Dallas County Revenue Comparison 2001 - 2010

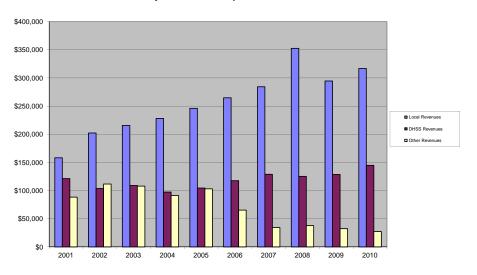


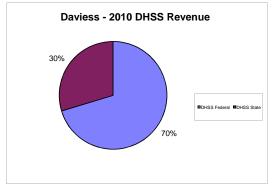


#### **Daviess County Health Department**

	Revenue				
COUNTY Fiscal Year	Source	Daviess 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$622,800	Total	Average rercentage	rercentage
Local Revenues		, , , , , , , , , , , , , , , , , , , ,			
Taxes		\$259,908	53.16%	25.66%	42.40%
Interest		\$13,643	2.79%	0.99%	0.75%
Vital Records Donations		\$7,866 \$5,759	1.61% 1.18%	1.27% 0.58%	3.11% 0.32%
Fees		ψ3,737	0.00%	1.25%	4.12%
Other		\$29,441	6.02%	4.68%	4.23%
Total Local Revenues	i	\$316,617	64.76%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$38,615	7.90%	7.59%	2.97%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.62%	0.00% 0.78%
MCH	Federal	\$17,431	3.57%	2.84%	1.32%
School Health	State	417,151	0.00%	0.64%	0.10%
WIC Administration	Federal	\$46,158	9.44%	7.08%	6.72%
Child Care Inspections	Federal	\$80	0.02%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,965	0.61%	0.36%	0.15%
AIDS Funding	Federal	004.454	0.00%	0.00%	2.62%
CERT	Federal	\$34,474	7.05%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.98% 0.00%	0.22% 0.02%
Other DHSS	State	\$4,422	0.00%	0.24%	0.02%
Other DHSS	Federal	\$795	0.16%	0.97%	1.68%
Other DHSS	Other Sources	7	0.00%	0.00%	0.00%
Total DHSS Federal	l	\$101,903	20.84%	18.56%	19.58%
Total DHSS State	•	\$43,037	8.80%	8.49%	3.48%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	i	\$144,940	29.65%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,066	4.31%	2.46%	2.83%
Medicare - (Non-Home Health)		\$6,248	1.28%	1.44%	0.62%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.05%	0.26%
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.25%
Other Public Health Revenue			0.0070	0.4870	0.0570
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$27,314	5.59%	38.52%	22.01%
Total Revenue All Sources		\$488,871	100.00%	100.00%	100.00%
Expenditures		#2CD 24C	C1 500/	55 750/	40.000/
Salaries/Wages		\$269,246	61.52% 15.58%	55.75%	49.92% 15.27%
Fringe Benefits Supplies/Equipment		\$68,210 \$28,323	15.58% 6.47%	14.11% 6.56%	8.17%
Contracted Services		\$21,803	4.98%	9.25%	16.98%
Travel		\$6,283	1.44%	3.03%	1.23%
Utilities/Rent		\$7,872	1.80%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$8,118	1.85%	0.84%	1.54%
Other		\$27,813	6.35%	8.25%	5.21%
Total Expenditures		\$437,668	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$674,003			
Population Per Capita Public Health Revenue		8,433 \$57.97			
Tax Rate		\$0.2419			
- u. · · · · · ·		ψ0.2717			

### Daviess County Revenue Comparison 2001 - 2010

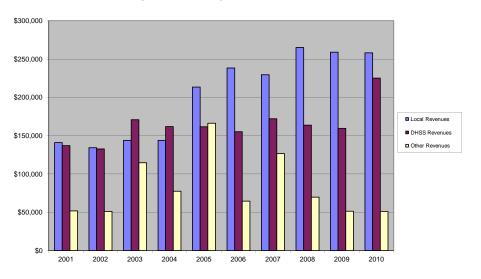


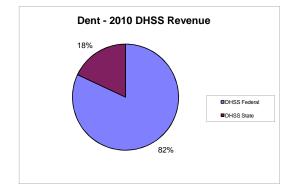


### **Dent County Health Center**

COUNTY Fiscal Year	Revenue Source	Dent 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$318,696			
Local Revenues Taxes		\$147.059	27.53%	30.48%	42.40%
Interest		\$4,286	0.80%	0.85%	0.75%
Vital Records		\$21,584	4.04%	2.18%	3.11%
Donations		\$34	0.01%	0.97%	0.32%
Fees		\$10,419	1.95%	2.07%	4.12%
Other		\$74,626	13.97%	2.93%	4.23%
Total Local Revenues		\$258,008	48.31%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$40,593	7.60%	5.68%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$17,733	3.32%	2.66%	1.329
School Health	State		0.00%	0.18%	0.109
WIC Administration	Federal	\$88,346	16.54%	11.13%	6.729
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,232	0.42%	0.30%	0.159
AIDS Funding	Federal		0.00%	0.16%	2.629
CERT	Federal	\$74,461	13.94%	7.29%	5.629
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.319
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal		0.00%	0.25%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	1.04%	0.389
Other DHSS	Federal	\$1,626	0.30%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$184,397	34.52%	26.14%	19.589
Total DHSS State		\$40,593	7.60%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$224,990	42.12%	33.11%	23.06%
Other Revenues		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Medicaid/MC+ (Non-Home Health)		\$22,917	4.29%	3,96%	2.839
Medicare - (Non-Home Health)		\$28,200	5.28%	1.61%	0.629
Family Planning Title X Other MO Departments (DOC,			0.00%	0.13%	0.269
DESE, etc.)			0.00%	0.16%	0.299
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.059
Total (attach detail)			0.00%	3.16%	9.909
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.77%	2.419
Total (attach detail)			0.00%	3.55%	1.349
Total Other Revenue		\$51,117	9.57%	27.40%	22.019
		, , ,			
Total Revenue All Sources Expenditures		\$534,115	100.00%	100.00%	100.00%
Salaries/Wages		\$256,896	53.92%	57.48%	49.929
Fringe Benefits		\$51,558	10.82%	13.94%	15.279
Supplies/Equipment		\$2,311	0.49%	7.37%	8.179
Contracted Services		Ψ2,511	0.00%	4.49%	16.989
Travel		\$3,450	0.72%	2.39%	1.239
Utilities/Rent		\$6,204	1.30%	3.19%	1.679
Election Costs		,	0.00%	0.05%	0.019
Capital Expenditures			0.00%	0.73%	1.549
Other		\$155,981	32.74%	10.36%	5.219
Total Expenditures		\$476,400	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$329			
Ending Balance		\$376,083			
Population		15,657			
Per Capita Public Health Revenue		\$34.11			

# Dent County Revenue Comparison 2001 - 2010

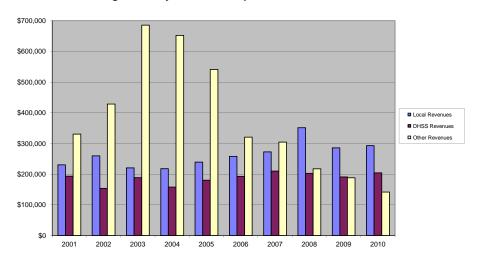


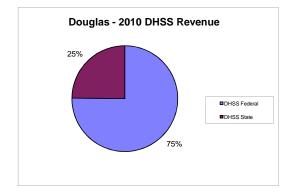


#### **Douglas County Health Department**

COUNTY Fiscal Year	Revenue Source	Douglas 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$707,489			ge
Local Revenues					
Taxes Interest		\$267,613	41.91%	30.48% 0.85%	42.40% 0.75%
Vital Records		\$12,043 \$12,739	1.89% 1.99%	0.85% 2.18%	3.11%
Donations Donations		\$586	0.09%	0.97%	0.32%
Fees		Ψ200	0.00%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
Total Local Revenues		\$292,981	45.88%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$50,670	7.93%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$10.161	0.00%	1.23%	0.78%
School Health	State	\$19,161	3.00% 0.00%	2.66% 0.18%	1.32% 0.10%
WIC Administration	Federal	\$79.064	12.38%	11.13%	6.72%
Child Care Inspections	Federal	\$500	0.08%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.45%	0.30%	0.15%
AIDS Funding	Federal	<i>-2,,,</i> 00	0.00%	0.16%	2.62%
CERT	Federal	\$45,460	7.12%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.25%	0.22%
Other DHSS			0.00%	0.00%	0.02%
Other DHSS	State Federal	\$6,404	0.00% 1.00%	1.04% 2.51%	0.38% 1.68%
Other DHSS	Other Sources	\$0,404	0.00%	0.00%	0.00%
Total DHSS Federal		\$153,489	24.04%	26.14%	19.58%
Total DHSS State		\$50,670	7.93%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$204,159	31.97%	33.11%	23.06%
Other Revenues		Q201,109	51.5770	33.1170	23.0070
Medicaid/MC+ (Non-Home Health)		\$19,115	2.99%	3.96%	2.83%
Medicare - (Non-Home Health)		417,110	0.00%	1.61%	0.62%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.13%	0.26%
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
Total (attach detail)		\$121,622	19.05%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.77%	2.41%
Total (attach detail)		\$707	0.11%	3.55%	1.34%
Total Other Revenue		\$141,444	22.15%	27.40%	22.01%
Total Revenue All Sources		\$638,584	100.00%	100.00%	100.00%
Expenditures		φ030,304	100.0070	100.0070	100.0070
Salaries/Wages		\$348,846	42.23%	57.48%	49.92%
Fringe Benefits		\$318,095	38.51%	13.94%	15.27%
Supplies/Equipment		\$19,871	2.41%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$1,346	0.16%	2.39%	1.23%
Utilities/Rent		\$12,441	1.51%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures Other		\$125,426	0.00% 15.18%	0.73% 10.36%	1.54% 5.21%
Total Expenditures		\$125,426 \$826,025	100.00%	10.36%	100.00%
Accrual Adjustment (+ -)		ψ020,023	100.00%	100.00%	100.00%
Ending Balance		\$520,048			
Population		13,684			
Per Capita Public Health Revenue Tax Rate		\$46.61 \$0,2056			

### Douglas County Revenue Comparison 2001 - 2010

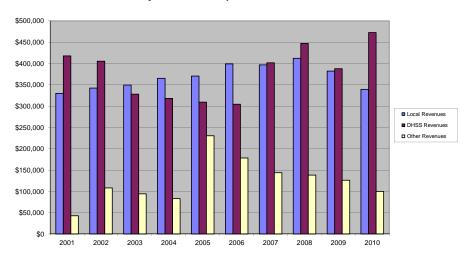


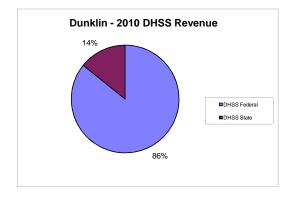


#### **Dunklin County Health Department**

COUNTY Fiscal Year	Revenue Source	Dunklin 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Averag Percentage
Beginning Balance		\$251,886	Total	Average rereemage	rereemage
Local Revenues		Ψ251,000			
Taxes		\$309,213	31.82%	30.49%	42.409
Interest		\$4,084	0.42%	0.77%	0.759
Vital Records		\$46,184	4.75%	2.80%	3.119
Donations			0.00%	0.91%	0.329
Fees		\$31,395	3.23%	2.70%	4.129
Other		\$8,331	0.86%	2.78%	4.239
Total Local Revenues		\$399,207	41.08%	40.44%	54.939
DHSS Revenues					
Core Public Health	State	\$57,670	5.93%	3.70%	2.97
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal	***	0.00%	0.37%	0.78
MCH	Federal	\$28,286	2.91%	1.74%	1.32
School Health	State	¢267.264	0.00%	0.04%	0.10
WIC Administration	Federal	\$267,264	27.50%	13.04%	6.72
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,110	0.22% 0.51%	0.14% 0.25%	0.15
AIDS Funding	Federal	\$4,929	0.00%	0.23%	2.62
CERT	Federal	\$99,264	10.21%	7.58%	5.62
BCCCP/Show Me Healthy Womer		Ψ22,204	0.00%	0.03%	0.03
BCCCP/Show Me Healthy Womer			0.00%	0.64%	0.03
Chronic Disease Prevention	State		0.00%	0.01%	0.01
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22
Worksite Inventory	Federal		0.00%	0.00%	0.02
Other DHSS	State	\$9,560	0.98%	0.33%	0.38
Other DHSS	Federal	\$3,680	0.38%	1.10%	1.68
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00
Total DHSS Federal		\$405,533	41.73%	26.17%	19.58
Total DHSS State		\$67,230	6.92%	4.12%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$472,763	48.64%	30.28%	23.06
		\$ <del>4</del> 72,703	40.0470	30.2070	23.00
Other Revenues	,	¢50.702	C 150/	2.610/	2.02
Medicaid/MC+ (Non-Home Health Medicare - (Non-Home Health)	1)	\$59,792	6.15%	3.61%	2.83 0.62
Family Planning Title X		\$27,041	2.78% 0.00%	1.13% 0.43%	0.62
Other MO Departments (DOC,			0.00%	0.4370	0.20
DESE, etc.)		\$1,166	0.12%	0.47%	0.29
Insurance Billing		\$1,100	0.12%	0.47%	0.29
Other Public Health Revenue			0.00%	0.0170	0.03
Total (attach detail)		\$11,917	1.23%	2.98%	9.90
Home Health (all pymt. sources)		\$11,917	0.00%	8.30%	4.31
Home Maker (all pymt. sources)			0.00%	11.66%	2.41
Other Non-Public Health Revenue			0.0070	11.0070	2.71
Total (attach detail)			0.00%	0.69%	1.34
		¢00.016			
Total Other Revenue		\$99,916	10.28%	29.27%	22.01
Total Revenue All Sources		\$971,886	100.00%	100.00%	100.00
Expenditures		0.462.02	#0.00		
Salaries/Wages		\$463,926	50.90%	56.89%	49.92
Fringe Benefits		\$129,604	14.22%	15.76%	15.27
Supplies/Equipment		\$159,889	17.54%	9.41%	8.17
Contracted Services		\$7,300	0.80%	4.00%	16.98
Travel		\$32,976	3.62%	1.56%	1.23
Utilities/Rent		\$16,885	1.85%	1.80%	1.67
Election Costs			0.00% 0.00%	0.02% 1.57%	0.01 1.54
Capital Expenditures Other		\$100,862	11.07%	9.00%	5.21
Total Expenditures		\$911,442	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		-\$4,956	100.00%	100.00%	100.00
Ending Balance		\$307,374			
Population		31.953			
		\$30.42			
Per Capita Public Health Revenue					

### **Dunklin County Revenue Comparison 2001 - 2010**

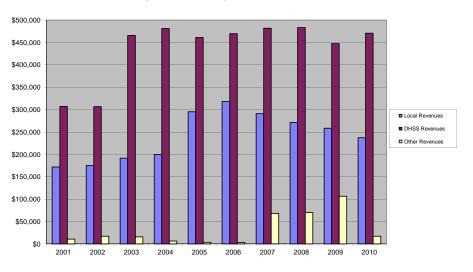


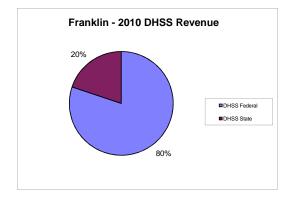


### Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$314,767		g-	
Local Revenues		40-1,101			
Taxes		\$23,721	3.27%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$134,121	18.49%	3.36%	3.11%
Donations		050 654	0.00%	0.02%	0.32%
Fees Other		\$79,654	10.98% 0.00%	5.48% 4.79%	4.12% 4.23%
Total Local Revenues		\$237,496	32.75%	65.05%	54.93%
DHSS Revenues		Ψ231,π70	32.1370	03.0370	54.757
Core Public Health	State	\$93,543	12.90%	1.58%	2.97%
Immunizations/Vaccine	State	ψ,5,545	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal		0.00%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$219,099	30.21%	2.83%	6.72%
Child Care Inspections	Federal	\$4,775	0.66%	0.14%	0.15%
Child Care Nurse Consultant	Federal Federal		0.00%	0.07%	0.15%
AIDS Funding		¢152 001	0.00%	4.14% 4.59%	2.62%
CERT BCCCP/Show Me Healthy Women	Federal State	\$153,001	21.10% 0.00%	0.01%	5.62% 0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.01%	0.037
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$320	0.04%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$377,195	52.01%	15.18%	19.58%
Total DHSS State		\$93,543	12.90%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$470,738	64.91%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,447	0.89%	2.04%	2.83%
Medicare - (Non-Home Health)		\$9,705	1.34%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue			0.000/	1.4.420/	0.000
Total (attach detail)			0.00% 0.00%	14.43% 0.00%	9.90% 4.31%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue			0.00%	0.00%	2.417
Total (attach detail)		\$810	0.11%	0.57%	1.34%
Total Other Revenue		\$16,962	2.34%	17.90%	22.01%
Total Revenue All Sources		\$725,196	100.00%	100.00%	100.00%
		\$723,190	100.00%	100.00%	100.00%
Expenditures		¢445 000	55 200V	44.930/	40.020
Salaries/Wages Fringe Benefits		\$445,008 \$136,880	55.29% 17.01%	44.82% 15.51%	49.92% 15.27%
Supplies/Equipment		\$85,481	17.01%	8.59%	8.17%
Contracted Services		\$21,043	2.61%	26.38%	16.98%
Travel		\$2,903	0.36%	0.70%	1.23%
Utilities/Rent		\$32,480	4.04%	0.95%	1.67%
Election Costs		. ,	0.00%	0.00%	0.01%
Capital Expenditures		\$60,986	7.58%	1.87%	1.549
Other		\$20,152	2.50%	1.18%	5.219
Total Expenditures		\$804,932	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		****			
Ending Balance		\$235,031			
Population		101,492			
Per Capita Public Health Revenue		\$7.14			

### Franklin County Revenue Comparison 2001 - 2010

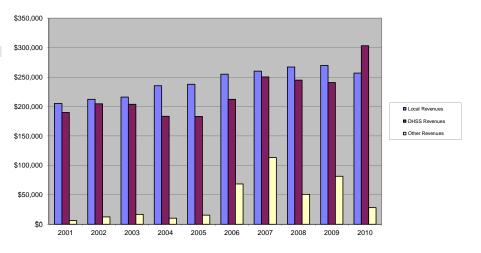


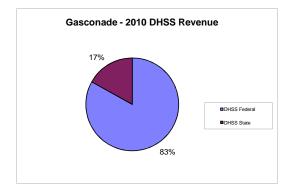


### **Gasconade County Health Department**

COUNTY Fiscal Year	Revenue Source	Gasconade 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$67,772			
Local Revenues					
Taxes		\$200,628	34.13%	30.48%	42.40%
Interest		\$4,045	0.69%	0.85%	0.75%
Vital Records		\$15,410	2.62%	2.18%	3.11%
Donations		\$13,751	2.34%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$22,775	3.87%	2.93%	4.23%
Total Local Revenues	1	\$256,609	43.66%	39.49%	54.93%
DHSS Revenues Core Public Health	Ct-t-	¢51 222	9.730/	E C00/	2.070/
Immunizations/Vaccine	State State	\$51,233	8.72% 0.00%	5.68% 0.00%	2.97% 0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$34,293	5.83%	2.66%	1.32%
School Health	State	\$34,293	0.00%	0.18%	0.10%
WIC Administration	Federal	\$81,136	13.80%	11.13%	6.72%
Child Care Inspections	Federal	\$3,482	0.59%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,987	0.85%	0.30%	0.15%
AIDS Funding	Federal	ψ4,207	0.00%	0.16%	2.62%
CERT	Federal	\$125,826	21.41%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	Ψ125,020	0.00%		0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$130	0.02%	1.04%	0.38%
Other DHSS	Federal	\$2,055	0.35%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$251,779	42.83%	26.14%	19.58%
Total DHSS State		\$51,363	8.74%	6.96%	3.48%
Total DHSS Other		\$51,505			0.00%
Total DHSS Combined Revenues			0.00%	0.00%	
		\$303,142	51.57%	33.11%	23.06%
Other Revenues		***			
Medicaid/MC+ (Non-Home Health)		\$18,099	3.08%	3.96%	2.83%
Medicare - (Non-Home Health)		\$4,390	0.75%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,571	0.95%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue	:	\$28,060	4.77%	27.40%	22.01%
Total Revenue All Sources		\$587,810	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$222,977	56.65%	57.48%	49.92%
Fringe Benefits		\$67,399	17.12%	13.94%	15.27%
Supplies/Equipment		\$22,986	5.84%	7.37%	8.17%
Contracted Services		\$950	0.24%	4.49%	16.98%
Travel		\$13,330	3.39%	2.39%	1.23%
Utilities/Rent		\$23,539	5.98%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$3,173	0.81%	0.73%	1.54%
Other		\$39,271	9.98%	10.36%	5.21%
Total Expenditures		\$393,625	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0061.050			
Ending Balance		\$261,958			
Population		15,222			
Per Capita Public Health Revenue		\$38.62			
Tax Rate		\$0.0957			

# Gasconade County Revenue Comparison 2001 - 2010

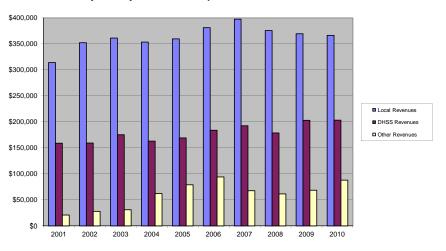


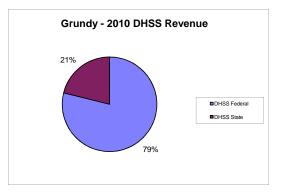


### **Grundy County Health Department**

COUNTY	Revenue	Grundy	Percent of	Population	Statewide
Fiscal Year	bource	2010	Agency's	10,000-24,999	2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$785,799			
Local Revenues Taxes		\$307,779	46.81%	30.48%	42.40%
Interest		\$11,089	1.69%	0.85%	0.75%
Vital Records		\$15,993	2.43%	2.18%	3.11%
Donations		\$5,483	0.83%	0.97%	0.32%
Fees		\$26,048	3.96%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
Total Local Revenues DHSS Revenues		\$366,392	55.72%	39.49%	54.93%
Core Public Health	State	\$42,888	6.52%	5.68%	2.97%
Immunizations/Vaccine	State	\$42,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$17,770	2.70%	2.66%	1.32%
School Health	State	, ,,,,,,	0.00%	0.18%	0.10%
WIC Administration	Federal	\$66,637	10.13%	11.13%	6.72%
Child Care Inspections	Federal	\$1,075	0.16%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,295	0.35%	0.30%	0.15%
AIDS Funding	Federal	¢20.204	0.00%	0.16%	2.62%
CERT	Federal	\$28,304	4.30% 0.00%	7.29% 0.04%	5.62%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00%	0.04%	0.03%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$42,113	6.40%	0.25%	0.22%
Worksite Inventory	Federal	+,	0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$2,152	0.33%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$160,346	24.39%	26.14%	19.58%
Total DHSS State		\$42,888	6.52%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$203,234	30.91%	33.11%	23.06%
Other Revenues		\$21.926	2 220/	2.060/	2.020
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$21,836 \$19,136	3.32% 2.91%	3.96% 1.61%	2.83% 0.62%
Family Planning Title X		\$19,130	0.00%	0.13%	0.027
Other MO Departments (DOC,			0.0070	0.1370	0.207
DESE, etc.)		\$250	0.04%	0.16%	0.29%
Insurance Billing		4230	0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$33,898	5.16%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,813	1.95%	3.55%	1.34%
Total Other Revenue		\$87,932	13.37%	27.40%	22.01%
Total Revenue All Sources		\$657,558	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$359,206	56.40%	57.48%	49.92%
Fringe Benefits		\$76,462	12.01%	13.94%	15.27%
Supplies/Equipment		\$65,663	10.31%	7.37%	8.17%
Contracted Services		\$41,523	6.52%	4.49%	16.98%
Travel Utilities/Rent		\$7,491 \$9,141	1.18% 1.44%	2.39% 3.19%	1.23% 1.67%
Election Costs		\$7,141	0.00%	0.05%	0.01%
Capital Expenditures		\$51,047	8.02%	0.73%	1.54%
Other		\$26,322	4.13%	10.36%	5.21%
Total Expenditures		\$636,855	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$4,350			
Ending Balance		\$810,853			
Population		10,261			
Per Capita Public Health Revenue		\$62.83			
Tax Rate		\$0.3000			

### **Grundy County Revenue Comparison 2001 - 2010**

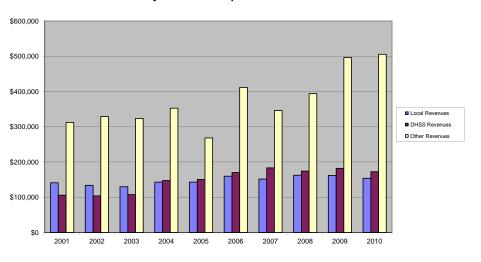


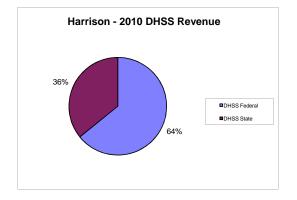


#### **Harrison County Health Department**

COUNTY Fiscal Year	Revenue Source	Harrison 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Averag
Beginning Balance		\$500,687	Total	Average Percentage	Percentage
Local Revenues		\$300,007			
Taxes		\$132,029	15.87%	25.66%	42.40
Interest		\$3,443	0.41%	0.99%	0.75
Vital Records		\$10,316	1.24%	1.27%	3.119
Donations		\$7,079	0.85%	0.58%	0.32
Fees			0.00%	1.25%	4.12
Other		\$1,135	0.14%	4.68%	4.23
Total Local Revenues		\$154,002	18.52%	34.43%	54.93
DHSS Revenues					
Core Public Health	State	\$37,864	4.55%	7.59%	2.97
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78
MCH	Federal	\$17,416	2.09%	2.84%	1.32
School Health	State	\$23,840	2.87%	0.64%	0.10
WIC Administration	Federal	\$60,548	7.28%	7.08%	6.72
Child Care Inspections	Federal	\$525	0.06%	0.08%	0.15
Child Care Nurse Consultant	Federal	\$1,739	0.21%	0.36%	0.15
AIDS Funding	Federal	<b>#20.05</b>	0.00%	0.00%	2.62
CERT	Federal	\$29,865	3.59%	5.21%	5.62
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31
Chronic Disease Prevention	State		0.00%	0.00%	0.01
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.98% 0.00%	0.22 0.02
Other DHSS	State		0.00%	0.00%	0.02
Other DHSS	State Federal	\$578	0.00%	0.24%	
Other DHSS	Other Sources	\$376	0.07%	0.00%	1.68 0.00
Total DHSS Federal		\$110,671	13.31%	18.56%	19.58
Total DHSS Federal		\$61,704	7.42%	8.49%	3.48
Total DHSS Other		\$01,704	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$172,374	20.73%	27.05%	23.06
Other Revenues		\$172,374	20.7370	27.0370	23.00
Medicaid/MC+ (Non-Home Health)		\$34,449	4.14%	2.46%	2.83
Medicare - (Non-Home Health)		\$19,278	2.32%	1.44%	0.62
Family Planning Title X		φ17,270	0.00%	0.05%	0.26
Other MO Departments (DOC,			0.0070	0.0570	0.20
DESE, etc.)			0.00%	0.00%	0.29
Insurance Billing			0.00%	0.48%	0.29
Other Public Health Revenue			0.0070	0.4070	0.03
Total (attach detail)		\$3,121	0.38%	3.38%	9.90
Home Health (all pymt. sources)		\$86,754	10.43%	20.58%	4.31
Home Maker (all pymt. sources)		φου,754	0.00%	7.10%	2.41
Other Non-Public Health Revenue			0.0070	7.1070	2
Total (attach detail)		\$361,713	43.49%	3.03%	1.34
Total Other Revenue		\$505,314	60.76%	38.52%	22.01
Total Revenue All Sources		\$831,691	100.00%	100.00%	100.00
Expenditures		¢206.467	45.700/	55 750	40.02
Salaries/Wages		\$386,467	45.70%	55.75%	49.92
Fringe Benefits		\$129,213	15.28%	14.11%	15.27
Supplies/Equipment Contracted Services		\$100,257	11.85%	6.56% 9.25%	8.17
Travel		\$148,802 \$21,200	17.59% 2.51%	3.03%	16.98 1.23
Travel Utilities/Rent		\$21,200 \$13,279	2.51% 1.57%	2.19%	1.23
Election Costs		\$13,279	0.00%	0.02%	0.01
Capital Expenditures			0.00%	0.02%	1.54
Other		\$46,527	5.50%	8.25%	5.21
Total Expenditures		\$845,745	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		ψ0-3,7-3	100.0070	100.0070	100.00
Ending Balance		\$486,633			
Population		8,957			
Per Capita Public Health Revenue		\$42.78			

### Harrison County Revenue Comparison 2001 - 2010

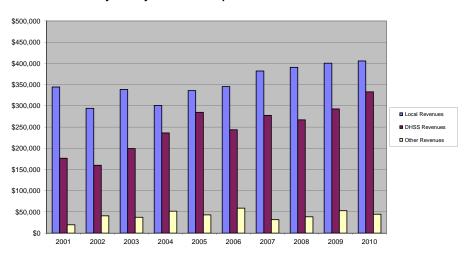


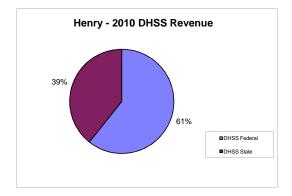


### **Henry County Health Center**

COUNTY Fiscal Year	Revenue Source	Henry 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$615,359			
Local Revenues					
Taxes		\$276,432	35.30%	30.48%	42.40%
Interest		\$15,048	1.92%	0.85%	0.75%
Vital Records		\$35,374	4.52%	2.18%	3.11%
Donations Fees		\$2,604 \$76,403	0.33% 9.76%	0.97% 2.07%	0.32% 4.12%
Other		\$70,403	0.00%	2.93%	4.12%
Total Local Revenues	3	\$405,861	51.82%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$48,063	6.14%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$20,393	2.60%	2.66%	1.32%
School Health	State	****	0.00%	0.18%	0.10%
WIC Administration	Federal	\$94,998	12.13%	11.13%	6.72%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,415 \$2,329	0.18% 0.30%	0.17% 0.30%	0.15% 0.15%
AIDS Funding	Federal	\$2,329	0.30%	0.30%	2.62%
CERT	Federal	\$79,347	10.13%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	Ψ. >,>	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$82,706	10.56%	1.04%	0.38%
Other DHSS	Federal	\$3,768	0.48%	2.51%	1.68%
Other DHSS Total DHSS Federal	Other Sources	\$202,250	0.00% 25.83%	0.00% 26.14%	0.00% 19.58%
Total DHSS State		\$130,769	16.70%	6.96%	3.48%
Total DHSS Other		\$130,709	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$333,019	42.52%	33.11%	23.06%
Other Revenues		4000,000		22122,0	
Medicaid/MC+ (Non-Home Health)		\$38,844	4.96%	3.96%	2.83%
Medicare - (Non-Home Health)		\$5,429	0.69%	1.61%	0.62%
Family Planning Title X		7-7	0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue	•	\$44,273	5.65%	27.40%	22.01%
Total Revenue All Sources		\$783,153	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$360,335	56.24%	57.48%	49.92%
Fringe Benefits		\$94,078	14.68%	13.94%	15.27%
Supplies/Equipment Contracted Services		\$42,539	6.64% 0.00%	7.37% 4.49%	8.17% 16.98%
Travel		\$15,059	2.35%	2.39%	16.98%
Utilities/Rent		\$18,913	2.95%	3.19%	1.67%
Election Costs		\$12,405	1.94%	0.05%	0.01%
Capital Expenditures		. =,	0.00%	0.73%	1.54%
Other		\$97,334	15.19%	10.36%	5.21%
Total Expenditures Accrual Adjustment (+ -)		\$640,663	100.00%	100.00%	100.00%
Ending Balance		\$757,849			
Population		22,272			
Per Capita Public Health Revenue Tax Rate		\$35.16 \$0.1000			

# Henry County Revenue Comparison 2001 - 2010

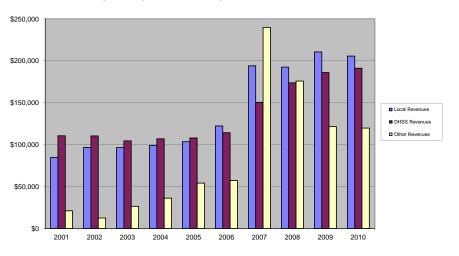


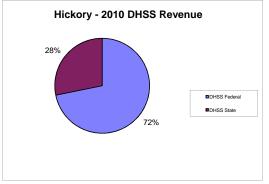


#### **Hickory County Health Department**

COUNTY Fiscal Year	Revenue Source	Hickory 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$170,688		gg-	g-
Local Revenues		72.0,000			
Taxes		\$157,672	30.52%	25.66%	42.40%
Interest		\$3,489	0.68%	0.99%	0.75%
Vital Records		\$9,259	1.79%	1.27%	3.11%
Donations		\$4,704	0.91%	0.58%	0.32%
Fees		\$30,460	5.90%	1.25%	4.129
Other		\$0	0.00%	4.68%	4.23%
Total Local Revenues		\$205,584	39.80%	34.43%	54.93%
DHSS Revenues Core Public Health	Charles	620 201	7.41%	7.500/	2.97%
Immunizations/Vaccine	State State	\$38,281	0.00%	7.59% 0.00%	0.009
Immunizations/Vaccine	Federal	\$1,359	0.00%	0.62%	0.789
MCH	Federal	\$17,248	3.34%	2.84%	1.329
School Health	State	\$15,517	3.00%	0.64%	0.109
WIC Administration	Federal	\$58,936	11.41%	7.08%	6.729
Child Care Inspections	Federal	\$620	0.12%	0.08%	0.159
Child Care Nurse Consultant	Federal	\$1,501	0.29%	0.36%	0.159
AIDS Funding	Federal		0.00%	0.00%	2.629
CERT	Federal	\$42,209	8.17%	5.21%	5.629
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.039
BCCCP/Show Me Healthy Women	Federal	\$15,010	2.91%	0.42%	0.319
Chronic Disease Prevention	State		0.00%	0.00%	0.019
Chronic Disease Prevention	Federal		0.00%	0.98%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	0.24%	0.389
Other DHSS	Federal	\$415	0.08%	0.97%	1.689
Other DHSS	Other Sources	¢127.200	0.00%	0.00%	0.009
Total DHSS Federal Total DHSS State		\$137,298	26.58%	18.56% 8.49%	19.589 3.489
Total DHSS State		\$53,798 \$0	10.41% 0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$191,096	36.99%	27.05%	23.06%
Other Revenues		\$191,090	30.7770	27.0370	23.00%
Medicaid/MC+ (Non-Home Health)		\$7,637	1.48%	2.46%	2.83%
Medicare - (Non-Home Health)		\$14,069	2.72%	1.44%	0.629
Family Planning Title X		Ψ1.,000	0.00%	0.05%	0.269
Other MO Departments (DOC,			0.0070	0.0570	0.207
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$73,165	14.16%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.319
Home Maker (all pymt. sources)			0.00%	7.10%	2.419
Other Non-Public Health Revenue					
Total (attach detail)		\$25,000	4.84%	3.03%	1.349
Total Other Revenue		\$119,871	23.21%	38.52%	22.019
Total Revenue All Sources		\$516,550	100.00%	100.00%	100.00%
Expenditures		4510,550	100.0070	100.0070	100.007
Salaries/Wages		\$223,498	46.10%	55.75%	49.92%
Fringe Benefits		\$43,210	8.91%	14.11%	15.279
Supplies/Equipment		\$55,864	11.52%	6.56%	8.179
Contracted Services		\$43,224	8.91%	9.25%	16.989
Travel		\$8,762	1.81%	3.03%	1.239
Utilities/Rent		\$3,517	0.73%	2.19%	1.679
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%	0.84%	1.549
Other		\$106,787	22.02%	8.25%	5.219
Total Expenditures		\$484,862	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		¢202.27.5			
Ending Balance		\$202,376			
Population		9,627			
Per Capita Public Health Revenue		\$51.06			
Tax Rate		\$0.1508			

# Hickory County Revenue Comparison 2001 - 2010

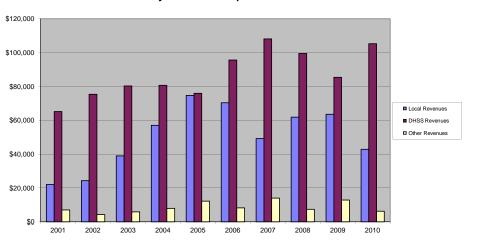


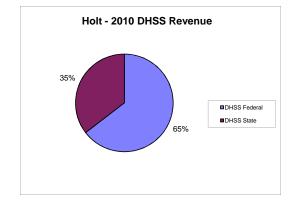


### **Holt County Health Department**

COUNTY Fiscal Year	Revenue Source	Holt 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Average
Beginning Balance		\$0	Total	Average Percentage	Percentage
Local Revenues		ΨΟ			
Taxes		\$35,700	23.14%	25.66%	42.409
Interest			0.00%	0.99%	0.759
Vital Records		\$4,678	3.03%	1.27%	3.119
Donations		\$1,870	1.21%	0.58%	0.329
Fees Other		\$600	0.00% 0.39%	1.25%	4.129 4.239
Total Local Revenues		\$42,848	27.77%	4.68% 34.43%	54.939
DHSS Revenues		\$42,040	27.7770	34.4370	34.737
Core Public Health	State	\$33,129	21.47%	7.59%	2.979
Immunizations/Vaccine	State	\$33,127	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.62%	0.789
MCH	Federal	\$16,090	10.43%	2.84%	1.329
School Health	State		0.00%	0.64%	0.109
WIC Administration	Federal	\$23,138	15.00%	7.08%	6.729
Child Care Inspections	Federal	\$320	0.21%	0.08%	0.159
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.159
AIDS Funding	Federal	¢07.465	0.00%	0.00%	2.629
CERT BCCCP/Show Me Healthy Women	Federal State	\$27,465	17.80% 0.00%	5.21% 0.02%	5.629 0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.037
Chronic Disease Prevention	State		0.00%	0.00%	0.019
Chronic Disease Prevention	Federal		0.00%	0.98%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State	\$4,136	2.68%	0.24%	0.389
Other DHSS	Federal	\$964	0.62%	0.97%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$67,977	44.06%	18.56%	19.589
Total DHSS State Total DHSS Other		\$37,265 \$0	24.15% 0.00%	8.49% 0.00%	3.489 0.009
Total DHSS Combined Revenues		\$105,242	68.22%	27.05%	23.069
Other Revenues		\$103,242	00.2270	27.0370	23.007
Medicaid/MC+ (Non-Home Health)		\$5,205	3.37%	2.46%	2.839
Medicare - (Non-Home Health)		\$980	0.64%	1.44%	0.629
Family Planning Title X Other MO Departments (DOC,		7	0.00%	0.05%	0.269
DESE, etc.)			0.00%	0.00%	0.299
Insurance Billing Other Public Health Revenue			0.00%	0.48%	0.059
Total (attach detail)			0.00%	3.38%	9.909
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	20.58% 7.10%	4.319 2.419
Other Non-Public Health Revenue Total (attach detail)			0.00%	3.03%	1.349
Total Other Revenue		\$6,185	4.01%	38.52%	22.019
Total Revenue All Sources	<u> </u>	\$154,275	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$79,981	51.84%	55.75%	49.929
Fringe Benefits		\$28,566	18.52%	14.11%	15.279
Supplies/Equipment		\$8,196	5.31%	6.56%	8.179
Contracted Services		\$10,435	6.76%	9.25%	16.989
Travel		\$1,689	1.09%	3.03%	1.239
Utilities/Rent		\$535	0.35%	2.19%	1.679
Election Costs Capital Expenditures			0.00% 0.00%	0.02% 0.84%	0.019 1.549
Other		\$24,873	16.12%	0.84% 8.25%	5.219
Total Expenditures		\$154,275	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		Ψ10-1,2/J	100.0070	100.0070	130.007
Ending Balance		\$0			
Population		4.912			
Per Capita Public Health Revenue		\$31.41			

# Holt County Revenue Comparison 2001 - 2010

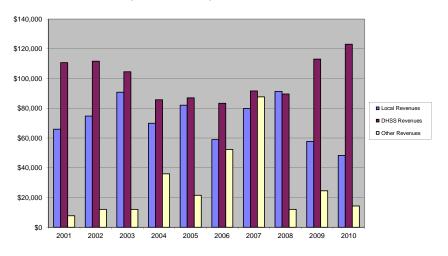


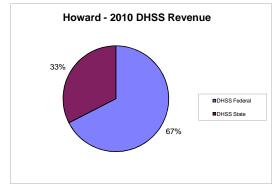


#### **Howard County Public Health Department**

COUNTY	Revenue Source	Howard	Percent of	Population	Statewide
Fiscal Year	Source	2010	Agency's	10,000-24,999	2010 Average
Beginning Balance		\$0	Total	Average Percentage	Percentage
Local Revenues		φσ			
Taxes		\$27,811	14.97%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records		\$8,155	4.39%	2.18%	3.11%
Donations Fees		\$12,389	0.00% 6.67%	0.97% 2.07%	0.32% 4.12%
Other		\$12,389	0.00%	2.07%	4.12%
Total Local Revenues		\$48,355	26.03%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$36,271	19.53%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$17,579	9.46%	2.66%	1.32%
School Health WIC Administration	State Federal	\$24,974	0.00% 13.45%	0.18% 11.13%	0.10% 6.72%
Child Care Inspections	Federal	\$24,974 \$410	0.22%	0.17%	0.72%
Child Care Nurse Consultant	Federal	\$ <del>-10</del>	0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$38,583	20.77%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory Other DHSS	Federal State	\$3,757	0.00% 2.02%	0.00% 1.04%	0.02% 0.38%
Other DHSS	State Federal	\$3,737 \$1,505	0.81%	2.51%	1.68%
Other DHSS	Other Sources	\$1,505	0.00%	0.00%	0.00%
Total DHSS Federal		\$83,051	44.71%	26.14%	19.58%
Total DHSS State		\$40,028	21.55%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,079	66.26%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,829	4.22%	3.96%	2.83%
Medicare - (Non-Home Health) Family Planning Title X		\$5,717	3.08% 0.00%	1.61% 0.13%	0.62% 0.26%
Other MO Departments (DOC,			0.00%	0.15%	0.20%
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$760	0.41%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue			0.000/	2.550/	1.240/
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$14,306	7.70%	27.40%	22.01%
Total Revenue All Sources		\$185,740	100.00%	100.00%	100.00%
Expenditures		6127 120	CO 140/	57.400/	40.020/
Salaries/Wages Fringe Benefits		\$127,120 \$17,787	68.44% 9.58%	57.48% 13.94%	49.92% 15.27%
Supplies/Equipment		\$17,787	9.36% 8.35%	7.37%	8.17%
Contracted Services		\$5,681	3.06%	4.49%	16.98%
Travel		\$816	0.44%	2.39%	1.23%
Utilities/Rent		\$13,502	7.27%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$5,329	2.87%	10.36%	5.21%
Total Expenditures		\$185,740	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
, and the second		10,144			
Population Per Capita Public Health Revenue		\$18.31			
2 c. Capata i abne ileana Revenue		φ10.31			

### Howard County Revenue Comparison 2001 - 2010

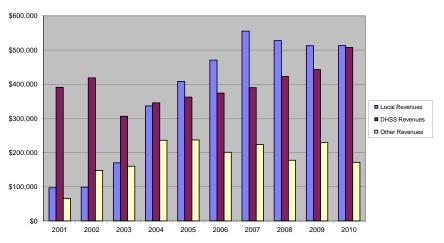


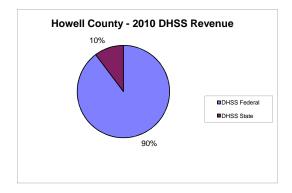


#### **Howell County Health Department**

COUNTY Fiscal Year	Revenue Source	Howell 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$430,853	1000	eruge rereemuge	2 creeninge
Local Revenues		ψ 130,033			
Taxes		\$375,166	31.49%	30.49%	42.40%
Interest		\$720	0.06%	0.77%	0.75%
Vital Records		\$67,231	5.64%	2.80%	3.11%
Donations		\$226	0.02%	0.91%	0.32%
Fees		\$39,265	3.30%	2.70%	4.12%
Other Total Local Revenues		\$30,251 \$512,858	2.54% 43.05%	2.78% 40.44%	4.23% 54.93%
DHSS Revenues	•	\$312,030	43.03%	40.4470	34.93%
Core Public Health	State	\$50,669	4.25%	3.70%	2.97%
Immunizations/Vaccine	State	\$30,009	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$32,330	2.71%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$229,730	19.28%	13.04%	6.72%
Child Care Inspections	Federal	\$2,065	0.17%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,330	0.53%	0.25%	0.15%
AIDS Funding CERT	Federal Federal	¢104.070	0.00% 8.81%	0.68% 7.58%	2.62% 5.62%
BCCCP/Show Me Healthy Women	State	\$104,979	8.81% 0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$37,666	3.16%	0.64%	0.03%
Chronic Disease Prevention	State	\$37,000	0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$37,126	3.12%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,300	0.11%	0.33%	0.38%
Other DHSS	Federal	\$4,995	0.42%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$455,221	38.21%	26.17%	19.58%
Total DHSS State		\$51,969	4.36%	4.12%	3.48%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00% 42.57%	0.00% 30.28%	0.00% 23.06%
	1	\$507,190	42.37%	30.28%	23.00%
Other Revenues		¢120.222	10.770/	2.610/	2.83%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$128,323 \$21,388	10.77% 1.80%	3.61% 1.13%	2.83% 0.62%
Family Planning Title X		\$5,000	0.42%	0.43%	0.02%
Other MO Departments (DOC,		ψ5,000	0.4270	0.4370	0.2070
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$16,636	1.40%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue			0.00-	0.40	
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue	:	\$171,347	14.38%	29.27%	22.01%
Total Revenue All Sources		\$1,191,395	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$555,757	36.92%	56.89%	49.92%
Fringe Benefits		\$141,887	9.43%	15.76%	15.27%
Supplies/Equipment Contracted Services		\$58,736 \$25,205	3.90% 1.68%	9.41% 4.00%	8.17% 16.98%
Travel		\$25,295 \$19,046	1.68%	4.00% 1.56%	16.98%
Utilities/Rent		\$13,090	0.87%	1.80%	1.67%
Election Costs		415,070	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$691,563	45.94%	9.00%	5.21%
Total Expenditures		\$1,505,374	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		****			
Ending Balance		\$116,874			
Population		40,400			
Per Capita Public Health Revenue		\$29.49			
Tax Rate		\$0.0950			

## **Howell County Revenue Comparison 2001-2010**

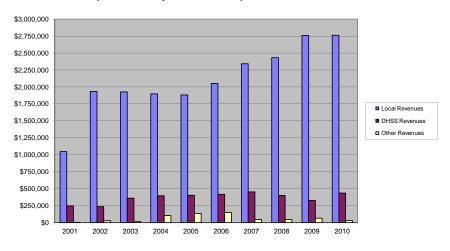


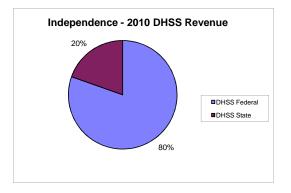


#### **Independence City Health Department**

COUNTY Fiscal Year	Revenue Source	Independence 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0		gg-	
Local Revenues					
Taxes		\$2,730,205	84.61%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$30,803	0.95%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees Other			0.00% 0.00%	5.48% 4.79%	4.12% 4.23%
Total Local Revenues		\$2,761,008	85.57%	65.05%	54.93%
DHSS Revenues		Ψ2,701,000	03.3770	05.0570	54.7570
Core Public Health	State	\$85,425	2.65%	1.58%	2.97%
Immunizations/Vaccine	State	\$65,425	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$31,659	0.98%	0.71%	1.32%
School Health	State	4,	0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	2.83%	6.72%
Child Care Inspections	Federal	\$1,745	0.05%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$1,946	0.06%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$309,557	9.59%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State	Ø5 c10	0.00%	0.24%	0.38%
Other DHSS	Federal	\$5,618	0.17%	1.71%	1.68%
Other DHSS Total DHSS Federal	Other Sources	\$350,524	0.00% 10.86%	0.00% 15.18%	0.00% 19.58%
Total DHSS Federal		\$85,425	2.65%	1.87%	3.48%
Total DHSS Other		\$05,425	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$435,950	13.51%	17.05%	23.06%
Other Revenues		Ψ+35,750	13.5170	17.0570	23.0070
Medicaid/MC+ (Non-Home Health)			0.00%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$29,746	0.92%	14.43%	9.90%
Home Health (all pymt. sources)		7,	0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
Total Other Revenue		\$29,746	0.92%	17.90%	22.01%
Total Revenue All Sources		\$3,226,704	100.00%	100.00%	100.00%
Expenditures		ψ5,220,701	100.0070	100.0070	100.0070
Salaries/Wages		\$1,987,512	61.60%	44.82%	49.92%
Fringe Benefits		\$585,860	18.16%	15.51%	15.27%
Supplies/Equipment		\$171,935	5.33%	8.59%	8.17%
Contracted Services		\$328,830	10.19%	26.38%	16.98%
Travel		\$18,637	0.58%	0.70%	1.23%
Utilities/Rent		\$15,495	0.48%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.87%	1.54%
Other		\$118,435	3.67%	1.18%	5.21%
Total Expenditures		\$3,226,704	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		60			
Ending Balance		\$0			
Population		116,830			
Per Capita Public Health Revenue		\$27.62			
Fiscal year July 1-June 30					

#### Independence City Revenue Comparison 2001 - 2010

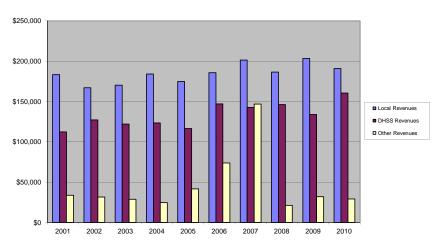


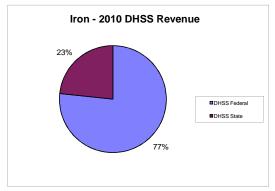


#### Iron County Health Department

	Revenue				
COUNTY Fiscal Year	Source	Iron 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
n n .		0105022	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$196,823			
Taxes		\$166,384	43.76%	30.48%	42.40%
Interest		\$3,353	0.88%	0.85%	0.75%
Vital Records		\$11,396	3.00%	2.18%	3.11%
Donations		\$3,390	0.89%	0.97%	0.32%
Fees Other		\$6,232	0.00% 1.64%	2.07% 2.93%	4.12% 4.23%
Total Local Revenues		\$190,755	50.17%	39.49%	54.93%
DHSS Revenues		4-7-0,1-0			
Core Public Health	State	\$37,367	9.83%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#10.100	0.00%	1.23%	0.78%
MCH School Health	Federal State	\$18,198	4.79% 0.00%	2.66% 0.18%	1.32% 0.10%
WIC Administration	Federal	\$68,297	17.96%	11.13%	6.72%
Child Care Inspections	Federal	\$410	0.11%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,793	0.73%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$33,042	8.69%	7.29%	5.62%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.04% 0.43%	0.03% 0.31%
Chronic Disease Prevention	State		0.00%	0.43%	0.31%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$65	0.02%	1.04%	0.38%
Other DHSS	Federal	\$240	0.06%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$122,980	32.34%	26.14%	19.58%
Total DHSS State Total DHSS Other		\$37,432 \$0	9.84% 0.00%	6.96% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$160,412	42.19%	33.11%	23.06%
Other Revenues		,	12.11.77		
Medicaid/MC+ (Non-Home Health)		\$17,133	4.51%	3.96%	2.83%
Medicare - (Non-Home Health)		\$6,434	1.69%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
Total (attach detail)		\$5,500	1.45%	3.16%	9.90%
Home Health (all pymt. sources)		ψ5,500	0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$29,067	7.64%	27.40%	22.01%
Total Revenue All Sources		\$380,234	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,575	66.65%	57.48%	49.92%
Fringe Benefits		\$35,267	8.69%	13.94%	15.27%
Supplies/Equipment Contracted Services		\$31,044	7.65%	7.37%	8.17%
Travel		\$11,537	0.00% 2.84%	4.49% 2.39%	16.98% 1.23%
Utilities/Rent		\$14,242	3.51%	3.19%	1.67%
Election Costs		,	0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$43,274	10.66%	10.36%	5.21%
Total Expenditures Accrual Adjustment (+ -)		\$405,939	100.00%	100.00%	100.00%
Ending Balance		\$171,118			
Population		10,630			
Per Capita Public Health Revenue		\$35.77			
Tax Rate		\$0.0949			

### Iron County Revenue Comparison 2001 - 2010

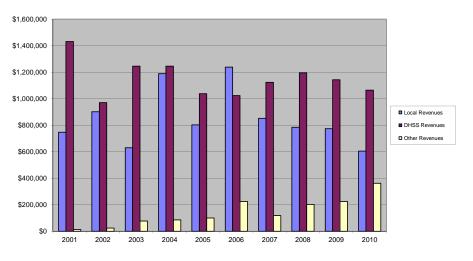


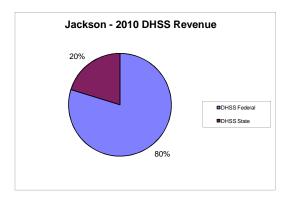


#### **Jackson County Health Department**

COUNTY Fiscal Year	Revenue Source	Jackson 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0		0 0	Ü
Local Revenues					
Taxes		\$22,204	1.09%		42.40%
Interest			0.00%		0.75%
Vital Records		\$410,192	20.20%		3.11%
Donations			0.00%		0.32%
Fees		¢171.004	0.00%		4.12%
Other Total Local Revenues		\$171,984 \$604,380	8.47% 29.77%		4.23% 54.93%
	•	\$004,380	29.1170	03.03%	34.9370
DHSS Revenues Core Public Health	State	¢110.026	5.85%	1.58%	2.97%
Immunizations/Vaccine	State	\$118,826	0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%		0.00%
MCH	Federal	\$56,797	2.80%		1.32%
School Health	State	\$30,797	0.00%		0.10%
WIC Administration	Federal		0.00%		6.72%
Child Care Inspections	Federal	\$13,120	0.65%		0.15%
Child Care Nurse Consultant	Federal	\$11,737	0.58%		0.15%
AIDS Funding	Federal	\$48,517	2.39%		2.62%
CERT	Federal	\$635,550	31.30%		5.62%
BCCCP/Show Me Healthy Women	State	Ψ035,550	0.00%		0.03%
BCCCP/Show Me Healthy Women	Federal	\$71,268	3.51%		0.31%
Chronic Disease Prevention	State	4,	0.00%		0.01%
Chronic Disease Prevention	Federal		0.00%		0.22%
Worksite Inventory	Federal		0.00%		0.02%
Other DHSS	State	\$96,441	4.75%		0.38%
Other DHSS	Federal	\$11,920	0.59%		1.68%
Other DHSS	Other Sources	. ,	0.00%		0.00%
Total DHSS Federal		\$848,909	41.81%		19.58%
Total DHSS State	:	\$215,267	10.60%	1.87%	3.48%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	ı	\$1,064,176	52.41%	17.05%	23.06%
Other Revenues		, , , , , , , ,			
Medicaid/MC+ (Non-Home Health)			0.00%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%		0.62%
Family Planning Title X			0.00%		0.26%
Other MO Departments (DOC,			0.0070	0.2770	0.2070
DESE, etc.)		\$210,138	10.35%	0.36%	0.29%
Insurance Billing		\$13,180	0.65%		0.05%
Other Public Health Revenue		Ψ15,100	0.0570	0.0370	0.0570
Total (attach detail)		\$138,595	6.83%	14.43%	9.90%
Home Health (all pymt. sources)		\$130,393	0.00%		4.31%
Home Maker (all pymt. sources)			0.00%		2.41%
Other Non-Public Health Revenue			0.0070	0.0070	2.4170
Total (attach detail)			0.00%	0.57%	1.34%
Total Other Revenue		\$261.012	17.82%		22.01%
	:	\$361,913			
Total Revenue All Sources		\$2,030,469	100.00%	100.00%	100.00%
Expenditures					10.00-
Salaries/Wages		\$1,373,455	67.64%		49.92%
Fringe Benefits		\$329,629	16.23%		15.27%
Supplies/Equipment		\$184,112	9.07%		8.17%
Contracted Services		\$16,777	0.83%		16.98%
Travel		\$20,988	1.03%		1.23%
Utilities/Rent Election Costs		\$13,306	0.66% 0.00%		1.67% 0.01%
Capital Expenditures			0.00%		1.54%
Other		\$92,202	4.54%		5.21%
Total Expenditures		\$92,202	100.00%		100.00%
Accrual Adjustment (+ -)		\$2,030,407	100.0070	100.0070	100.0070
Ending Balance		\$0			
Population		254,829			
Per Capita Public Health Revenue		\$7.97			
Tax Rate		\$0.1556			
Fiscal year July 1-June 30		ψ0.1220			
J					

### Jackson County Revenue Comparison 2001 - 2010

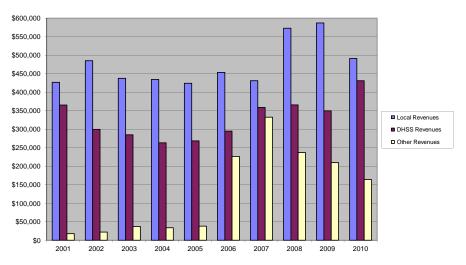


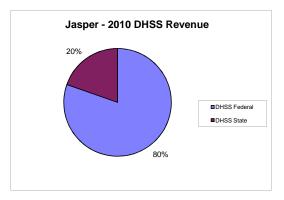


#### **Jasper County Health Department**

COUNTY Fiscal Year	Revenue Source	Jasper 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0			g-
Local Revenues					
Taxes		\$314,904	28.98%	36.95%	42.40%
Interest		\$11	0.00%	0.68%	0.75%
Vital Records		\$120,301	11.07%	4.21%	3.11%
Donations Fees		\$1,288	0.12%	0.17%	0.32%
Other		\$54,938 \$8	5.06% 0.00%	2.78% 4.49%	4.12% 4.23%
Total Local Revenues	ı	\$491,449	45.23%	49.27%	54.93%
DHSS Revenues		ψ+>1,++>	43.2370	47.2770	54.757
Core Public Health	State	\$74,048	6.81%	3.63%	2.97%
Immunizations/Vaccine	State	Ψ7.,0.0	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.789
MCH	Federal	\$30,611	2.82%	1.57%	1.329
School Health	State		0.00%	0.13%	0.109
WIC Administration	Federal		0.00%	13.44%	6.729
Child Care Inspections	State		0.00%	0.00%	0.009
Child Care Inspections	Federal	\$4,110	0.38%	0.16%	0.159
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.159
AIDS Funding	State		0.00%	0.00%	0.009
AIDS Funding	Federal	£120 c02	0.00%	1.42%	2.629
CERT	Federal State	\$139,603 \$3,871	12.85% 0.36%	6.68% 0.07%	5.629 0.039
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal	\$5,871	0.36%	0.59%	0.039
Chronic Disease Prevention	State	\$6,660	0.61%	0.02%	0.019
Chronic Disease Prevention	Federal	\$30,886	2.84%	0.34%	0.017
Worksite Inventory	Federal	\$50,000	0.00%	0.00%	0.029
Other DHSS	State		0.00%	0.37%	0.389
Other DHSS	Federal	\$134,175	12.35%	1.48%	1.68%
Other DHSS	Other Sources	7-10-1,	0.00%	0.00%	0.009
Total DHSS Federal	[	\$346,575	31.89%	26.56%	19.58%
Total DHSS State	<b>!</b>	\$84,579	7.78%	4.22%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	ı	\$431,154	39.68%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,587	3.18%	4.71%	2.839
Medicare - (Non-Home Health)		\$2,530	0.23%	0.57%	0.629
Family Planning Title X			0.00%	0.26%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,737	0.90%	6.42%	9.909
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.04%	2.419
		¢117.002	10.700/	2.200/	1 240
Total (attach detail)		\$117,203	10.79%	2.38%	1.34%
Total Other Revenue		\$164,057	15.10%	19.94%	22.01%
Total Revenue All Sources		\$1,086,660	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$589,446	54.24%	54.06%	49.92%
Fringe Benefits		\$187,154	17.22%	15.76%	15.27%
Supplies/Equipment		\$41,786	3.85%	6.44%	8.179
Contracted Services		\$177,447	16.33%	6.39%	16.989
Travel		\$26,076	2.40%	1.11%	1.239
Utilities/Rent		\$10,962	1.01%	2.83%	1.679
Election Costs			0.00%	0.00%	0.019
Capital Expenditures		Ø52 700	0.00%	1.23%	1.549
Other Total Expanditures		\$53,789	4.95%	12.20%	5.219
Total Expenditures Accrual Adjustment (+ -)		\$1,086,660	100.00%	100.00%	100.00%
Ending Balance		\$0			
		73,449			
Population Per Capita Public Health Pevanua		\$13.20			
Per Capita Public Health Revenue		φ13.20			

### Jasper County Revenue Comparison 2001 - 2010

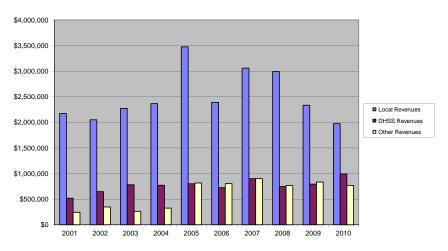


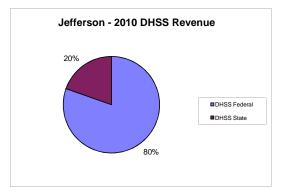


#### **Jefferson County Health Department**

Local Revenues	% 0.75% % 3.11% % 0.32% % 4.12% % 4.23% % 54.93%  % 2.97% % 0.00% % 0.78% % 0.10% % 0.15% % 0.15% % 0.15% % 0.15% % 0.15% % 0.03%
Taxes	% 0.75% % 3.11% % 0.32% % 4.12% % 4.23% % 54.93%  % 2.97% % 0.00% % 0.78% % 0.10% % 0.15% % 0.15% % 0.15% % 0.15% % 0.15% % 0.03%
Interest	% 0.75% % 3.11% % 0.32% % 4.12% % 4.23% % 54.93%  % 2.97% % 0.00% % 0.78% % 0.10% % 0.15% % 0.15% % 0.15% % 0.15% % 0.15% % 0.03%
Vital Records	% 3.11% 0.32% 4.12% 4.12% 4.23% 54.93% 0.00% 6.78% 0.10% 6.72% % 0.15% 6.52% % 0.15% 6.62% % 0.03% 0.03%
Donations	% 0.32% 4.12% 4.23% 54.93% 54.93% 0.00% 6.72% 6.72% 6.15% 6.562% 6.62% 6.003% 0.03%
Fees   \$350,993   9.41%   5.48	% 4.12% % 4.23% % 54.93% % 2.97% % 0.00% % 0.78% % 0.10% % 0.15% % 0.15% % 0.15% % 0.15% % 0.03%
Other         Total Local Revenues         \$101,595         2.72%         4.75           DHSS Revenues           Core Public Health         State         \$1,974,027         52.91%         65.05           Core Public Health         State         0.00%         0.00           Immunizations/Vaccine         State         0.00%         0.00           MCH         Federal         \$13,032         0.35%         0.78           MCH         Federal         \$54,636         1.46%         0.7           School Health         State         0.00%         0.0           WIC Administration         Federal         \$8,134         0.22%         0.1           Child Care Inspections         Federal         \$11,100         0.30%         0.0           Child Care Nurse Consultant         Federal         \$11,100         0.30%         0.0           AIDS Funding         Federal         \$11,100         0.30%         0.0           AIDS Funding         Federal         \$553,758         14.84%         4.5           BCCCP/Show Me Healthy Women         State         \$26,684         0.72%         0.1           CERT         Federal         \$26,684         0.72%         0.1      <	% 4.23% 54.93% 2.97% 0.00% 0.78% 0.10% 6.72% % 0.15% % 0.15% % 0.55% % 0.03% 0.03% 0.03%
Total Local Revenues	% 54.93% % 2.97% % 0.00% % 0.78% % 1.32% % 0.10% % 0.15% % 0.15% % 0.15% % 0.62% % 5.62% % 0.03%
DHSS Revenues	% 0.00% % 0.78% % 1.32% % 0.10% % 6.72% % 0.15% % 0.155% % 5.62% % 0.03%
Core Public Health	% 0.00% % 0.78% % 1.32% % 0.10% % 6.72% % 0.15% % 2.62% % 5.62% % 0.03%
Immunizations/Vaccine	% 0.00% % 0.78% % 1.32% % 0.10% % 6.72% % 0.15% % 0.155% % 2.62% % 5.62%
MCH	% 1.32% % 0.10% % 6.72% % 0.15% % 0.15% % 2.62% % 5.62%
School Health   State   0.00%   0.00	% 0.10% % 6.72% % 0.15% % 0.155 % 2.62% % 5.62% % 0.03%
WIC Administration	% 6.72% % 0.15% % 0.155% % 2.62% % 5.62% % 0.03%
Child Care Inspections         Federal         \$8,134         0.22%         0.14           Child Care Nurse Consultant         Federal         \$11,100         0.30%         0.01           AIDS Funding         Federal         \$553,758         14.84%         4.59           CERT         Federal         \$553,758         14.84%         4.59           BCCCP/Show Me Healthy Women         State         \$8,895         0.24%         0.0           BCCCP/Show Me Healthy Women         Federal         \$0.00%         0.00           Chronic Disease Prevention         State         \$26,684         0.72%         0.1           Chronic Disease Prevention         Federal         0.00%         0.00           Worksite Inventory         Federal         0.00%         0.00           Other DHSS         State         \$56,687         1.52%         0.2           Other DHSS         Federal         \$129,772         3.48%         1.7           Other DHSS         Other Sources         0.00%         0.00         0.0           Total DHSS Federal         \$797,116         21.36%         15.1           Total DHSS Other         \$0.00%         0.00         0.0           Total DHSS Combi	% 0.15% % 0.15% % 2.62% % 5.62% % 0.03%
Child Care Nurse Consultant         Federal         \$11,100         0.30%         0.07           AIDS Funding         Federal         0.00%         4,14           CERT         Federal         \$553,758         14.84%         4,25           BCCCP/Show Me Healthy Women         State         \$8,895         0.24%         0.0           BCCCP/Show Me Healthy Women         Federal         \$26,684         0.72%         0.1           Chronic Disease Prevention         State         0.00%         0.00           Chronic Disease Prevention         Federal         0.00%         0.00           Worksite Inventory         Federal         0.00%         0.00           Worksite Inventory         Federal         \$129,772         3.48%         1.7           Other DHSS         State         \$56,687         1.52%         0.2           Other DHSS         Federal         \$129,772         3.48%         1.7           Other DHSS         Federal         \$797,116         21.36%         15.18           Total DHSS State         \$193,896         5.20%         1.8           Total DHSS Combined Revenues         \$991,012         26.56%         17.05           Other Revenues           Medic	% 0.15% % 2.62% % 5.62% % 0.03%
AIDS Funding CERT Federal Fede	% 2.62% % 5.62% % 0.03%
CERT         Federal         \$553,758         14.84%         4.55           BCCCP/Show Me Healthy Women         State         \$8,895         0.24%         0.0           BCCCP/Show Me Healthy Women         Federal         \$26,684         0.72%         0.15           Chronic Disease Prevention         State         0.00%         0.00           Chronic Disease Prevention         Federal         0.00%         0.00           Worksite Inventory         Federal         0.00%         0.00           Other DHSS         State         \$56,687         1.52%         0.2           Other DHSS         Federal         \$129,772         3.48%         1.7           Other DHSS         Other Sources         0.00%         0.00         0.00           Total DHSS Federal         \$797,116         21.36%         15.18           Total DHSS Other         \$0         0.00%         0.00           Total DHSS Other         \$991,012         26.56%         17.00           Total DHSS Combined Revenues         \$991,012         26.56%         2.0           Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.0           Medicare - (Non-Home Health)         \$37,3	% 5.62% % 0.03%
BCCCP/Show Me Healthy Women   Federal   \$26,684   0.72%   0.12	
Chronic Disease Prevention         State         0.00%         0.00           Chronic Disease Prevention         Federal         0.00%         0.00           Worksite Inventory         Federal         0.00%         0.0           Other DHSS         State         \$56,687         1.52%         0.2           Other DHSS         Federal         \$129,772         3.48%         1.7           Other DHSS         Other Sources         0.00%         0.00           Total DHSS Federal         \$797,116         21.36%         15.18           Total DHSS Other         \$99,012         26.56%         17.05           Total DHSS Combined Revenues         \$991,012         26.56%         17.05           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.0           Medicaire - (Non-Home Health)         \$37,377         1.00%         0.15           Family Planning Title X         \$157,447         4.22%         0.2           Other MO Departments (DOC,         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         \$1,112         0.03%	0/ 0.310/
Chronic Disease Prevention   Federal   0.00%   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	
Worksite Inventory         Federal One of the DHSS         0.00% State         0.00% State         0.00% One	
Other DHSS Other DHSS Other DHSS         State Federal Other Sources         \$56,687 \$129,772         1.52% 3.48%         1.7           Other DHSS Other Sources         Other Sources         0.00%         0.00           Total DHSS Federal Total DHSS State Total DHSS Other         \$797,116         21.36%         15.18           Total DHSS Other         \$0         0.00%         0.00           Total DHSS Combined Revenues         \$991,012         26.56%         17.05           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.0           Medicaid- (Non-Home Health)         \$37,377         1.00%         0.15           Family Planning Title X         \$157,447         4.22%         0.2           Other MO Departments (DOC,         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.0           Other Public Health Revenue         Total (attach detail)         0.00%         14.43	
Other DHSS Other DHSS Other Sources         Federal Other Sources         \$129,772 0.00%         3.48% 0.00%         1.7 0.00%           Total DHSS Federal Total DHSS State Total DHSS Other         \$797,116         21.36%         15.18 1.8°           Total DHSS Other         \$0         0.00%         0.00           Total DHSS Combined Revenues         \$991,012         26.56%         17.00           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.00           Medicaid- (Non-Home Health)         \$37,377         1.00%         0.15           Family Planning Title X         \$157,447         4.22%         0.2°           Other MO Departments (DOC,         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         0.00%         14.43	
Other DHSS         Other Sources         0.00%         0.00           Total DHSS Federal Total DHSS State         \$797,116         21,36%         15,18           Total DHSS Other         \$193,896         5,20%         1.8%           Total DHSS Combined Revenues         \$991,012         26,56%         17,03           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.0           Medicare - (Non-Home Health)         \$37,377         1.00%         0.19           Family Planning Title X         \$157,447         4.22%         0.2°           Other MO Departments (DOC,         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         \$1,112         0.03%         0.00	
Total DHSS Federal Total DHSS State Total DHSS State \$193,896 5.20% 1.8	
Total DHSS State	
Total DHSS Other         \$0         0.00%         0.00           Total DHSS Combined Revenues         \$991,012         26.56%         17.03           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.04           Medicare - (Non-Home Health)         \$37,377         1.00%         0.15           Family Planning Title X         \$157,447         4.22%         0.2'           Other MO Departments (DOC,         \$768         0.02%         0.34           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         Total (attach detail)         0.00%         14.43	
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.0-           Medicare - (Non-Home Health)         \$37,377         1.00%         0.15           Family Planning Title X         \$157,447         4.22%         0.2           Other MO Departments (DOC,         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         Total (attach detail)         0.00%         14.43	% 0.00%
Medicaid/MC+ (Non-Home Health)         \$225,985         6.06%         2.04           Medicare - (Non-Home Health)         \$37,377         1.00%         0.18           Family Planning Title X         \$157,447         4.22%         0.2°           Other MO Departments (DOC,         Total (and the plant of the	% 23.06%
Medicare - (Non-Home Health)         \$37,377         1.00%         0.15           Family Planning Title X         \$157,447         4.22%         0.2°           Other MO Departments (DOC,         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         51,112         0.00%         14.43	
Medicare - (Non-Home Health)         \$37,377         1.00%         0.15           Family Planning Title X         \$157,447         4.22%         0.2°           Other MO Departments (DOC,         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         \$1,112         0.00%         14.43	% 2.83%
Other MO Departments (DOC,         \$768         0.02%         0.3           DESE, etc.)         \$1,112         0.03%         0.0           Insurance Billing         \$1,112         0.03%         0.0           Other Public Health Revenue         Total (attach detail)         0.00%         14.4	
DESE, etc.)         \$768         0.02%         0.36           Insurance Billing         \$1,112         0.03%         0.00           Other Public Health Revenue         Total (attach detail)         0.00%         14.43	% 0.26%
Insurance Billing         \$1,112         0.03%         0.05           Other Public Health Revenue         Total (attach detail)         0.00%         14.43	
Other Public Health Revenue Total (attach detail) 0.00% 14.43	
Total (attach detail) 0.00% 14.43	% 0.05%
	% 9.90%
Home Maker (all pymt. sources) 0.00% 0.00	
Other Non-Public Health Revenue	
Total (attach detail) \$343,357 9.20% 0.5	% 1.34%
<b>Total Other Revenue</b> \$766,046 20.53% 17.90	% 22.01%
<b>Total Revenue All Sources</b> \$3,731,085 100.00% 100.00	
Expenditures	
Salaries/Wages \$2,257,854 53.69% 44.82	
Fringe Benefits \$822,642 19.56% 15.5	
Supplies/Equipment \$615,503 14.64% 8.59	
Contracted Services \$251,034 5.97% 26.38	
Travel \$115,998 2.76% 0.70 Utilities/Rent \$24.585 0.58% 0.99	
Utilities/Rent         \$24,585         0.58%         0.99           Election Costs         0.00%         0.00%	
Capital Expenditures \$60,000 1.43% 1.8'	
Other \$57,535 1.37% 1.18	
<b>Total Expenditures</b> \$4,205,151 100.00% 100.00	% 5.21%
Accrual Adjustment (+ -)	
Ending Balance \$982,954	
Population 218,733	
Per Capita Public Health Revenue \$15.49	
Tax Rate \$0.0742	

### Jefferson County Revenue Comparison 2001- 2010

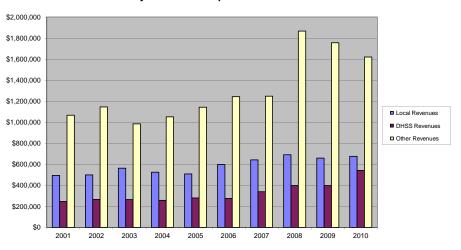


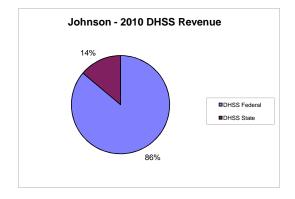


#### **Johnson County Community Health Services**

COUNTY Fiscal Year	Revenue Source	Johnson 2010	Percent of Agency's	Population 50,000-99,999	Statewide 2010 Average
n		£2.061.000	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$2,861,088			
Taxes		\$540,599	19.06%	36.95%	42.40%
Interest		\$35,552	1.25%	0.68%	0.75%
Vital Records		\$52,518	1.85%	4.21%	3.11%
Donations		\$2,592	0.09%	0.17%	0.32%
Fees		\$44,488	1.57%	2.78%	4.12%
Other		6675 740	0.00%	4.49%	4.23%
Total Local Revenues	1	\$675,749	23.83%	49.27%	54.93%
DHSS Revenues Core Public Health	State	\$74,887	2.64%	3.63%	2.979
Immunizations/Vaccine	State	\$74,007	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$2,451	0.00%	0.74%	0.789
MCH	Federal	\$27,338	0.96%	1.57%	1.32%
School Health	State	Ψ27,550	0.00%	0.13%	0.10%
WIC Administration	Federal	\$266,496	9.40%	13.44%	6.729
Child Care Inspections	Federal	\$3,640	0.13%	0.16%	0.159
Child Care Nurse Consultant	Federal	\$5,685	0.20%	0.14%	0.159
AIDS Funding	Federal		0.00%	1.42%	2.629
CERT	Federal	\$159,644	5.63%	6.68%	5.629
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.319
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal		0.00%	0.34%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	0.37%	0.389
Other DHSS	Federal	\$400	0.01%	1.48%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$465,654	16.42%	26.56%	19.58%
Total DHSS State		\$74,887	2.64%	4.22%	3.489
Total DHSS Other Total DHSS Combined Revenues		\$0 \$540,541	0.00% 19.06%	0.00% 30.79%	0.00%
	1	\$340,341	19.06%	30.79%	23.06%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$27,434	0.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$27,434	0.97%	0.57%	0.629
Family Planning Title X		\$27,207	0.90%	0.26%	0.027
Other MO Departments (DOC,			0.0070	0.20%	0.207
DESE, etc.)		\$210	0.01%	0.00%	0.299
Insurance Billing		\$210	0.00%	0.00%	0.059
Other Public Health Revenue			0.0070	0.0070	0.057
Total (attach detail)		\$23,537	0.83%	6.42%	9.909
Home Health (all pymt. sources)		\$1,130,906	39.88%	5.55%	4.319
Home Maker (all pymt. sources)		\$1,130,700	0.00%	0.04%	2.419
Other Non-Public Health Revenue			0.0070	0.0170	2.11/
Total (attach detail)		\$410,312	14.47%	2.38%	1.349
Total Other Revenue		\$1,619,666	57.11%	19.94%	22.019
Total Revenue All Sources		\$2,835,956	100.00%	100.00%	100.009
Expenditures		\$2,633,930	100.00%	100.00%	100.007
Salaries/Wages		\$1,578,250	58.09%	54.06%	49.929
Fringe Benefits		\$334,488	12.31%	15.76%	15.279
Supplies/Equipment		\$323,840	11.92%	6.44%	8.17%
Contracted Services		\$252,156	9.28%	6.39%	16.98%
Travel		\$66,407	2.44%	1.11%	1.23%
Utilities/Rent		\$14,816	0.55%	2.83%	1.679
Election Costs		,	0.00%	0.00%	0.019
Capital Expenditures		\$101,073	3.72%	1.23%	1.549
Other		\$45,908	1.69%	12.20%	5.219
Total Expenditures		\$2,716,938	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$2,980,105			
Population		52,595			
Per Capita Public Health Revenue		\$24.62			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

#### Johnson County Revenue Comparison 2001 - 2010

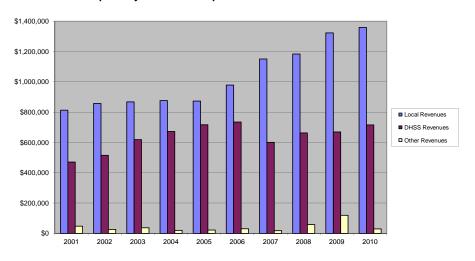


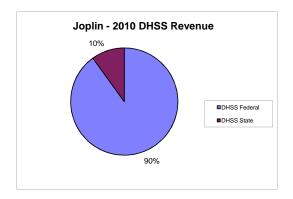


### Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$333,972			
Local Revenues					
Taxes		\$1,178,012	55.99%	36.95%	42.40%
Interest		\$8,332	0.40%	0.68%	0.75%
Vital Records Donations		\$55,169 \$780	2.62% 0.04%	4.21% 0.17%	3.11% 0.32%
Fees		\$21,924	1.04%	2.78%	4.12%
Other		\$94,997	4.52%	4.49%	4.23%
Total Local Revenues		\$1,359,214	64.60%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$71,511	3.40%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	***	0.00%	0.74%	0.78%
MCH School Health	Federal State	\$29,051	1.38% 0.00%	1.57% 0.13%	1.32% 0.10%
WIC Administration	Federal	\$544,195	25.86%	13.44%	6.72%
Child Care Inspections	Federal	\$2,600	0.12%	0.16%	0.15%
Child Care Nurse Consultant	Federal	Ψ2,000	0.00%	0.14%	0.15%
AIDS Funding	Federal	\$2,183	0.10%	1.42%	2.62%
CERT	Federal	\$63,317	3.01%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.34% 0.00%	0.22% 0.02%
Other DHSS	State		0.00%	0.37%	0.02%
Other DHSS	Federal	\$3,189	0.15%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$644,535	30.63%	26.56%	19.58%
Total DHSS State		\$71,511	3.40%	4.22%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$716,046	34.03%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,607	0.60%	4.71%	2.83%
Medicare - (Non-Home Health)		\$2,592	0.12%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.29%
Other Public Health Revenue			0.00%	0.00%	0.0370
Total (attach detail)		\$13,557	0.64%	6.42%	9.90%
Home Health (all pymt. sources)		ψ15,557	0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$28,756	1.37%	19.94%	22.01%
Total Revenue All Sources		\$2,104,016	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,063,543	52.58%	54.06%	49.92%
Fringe Benefits		\$386,919	19.13%	15.76%	15.27%
Supplies/Equipment		\$104,121	5.15%	6.44%	8.17%
Contracted Services Travel		\$333,320 \$13,504	16.48% 0.67%	6.39% 1.11%	16.98% 1.23%
Utilities/Rent		\$13,304	2.11%	2.83%	1.23%
Election Costs		φ-12,000	0.00%	0.00%	0.01%
Capital Expenditures		\$14,175	0.70%	1.23%	1.54%
Other		\$64,500	3.19%	12.20%	5.21%
Total Expenditures		\$2,022,770	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		****			
Ending Balance		\$415,218			
Population		50,150			
Per Capita Public Health Revenue		\$41.95			
Tax Rate Fiscal year November 1-October 31		\$0.0491			
1 Iscar year November 1-October 31					

### Joplin City Revenue Comparison 2001 - 2010

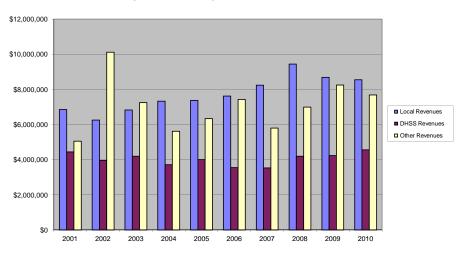


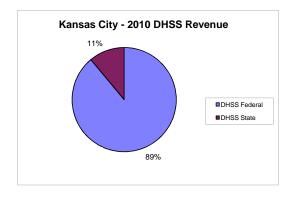


### Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$5,364,855	25.81%	50.67%	42.40%
Interest		****	0.00%	0.71%	0.75%
Vital Records Donations		\$831,125	4.00%	3.36%	3.11% 0.32%
Fees		\$2,350,819	0.00% 11.31%	0.02% 5.48%	4.12%
Other		\$2,330,017	0.00%	4.79%	4.23%
Total Local Revenues		\$8,546,799	41.12%	65.05%	54.93%
DHSS Revenues					
Core Public Health	State	\$324,839	1.56%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$163,684	0.79%	0.71%	1.32%
School Health WIC Administration	State Federal	\$49,176	0.24% 0.17%	0.04%	0.10% 6.72%
Child Care Inspections	Federal	\$35,465 \$26,415	0.17%	2.83% 0.14%	0.72%
Child Care Nurse Consultant	Federal	\$20,413	0.13%	0.07%	0.15%
AIDS Funding	Federal	\$1,252,761	6.03%	4.14%	2.62%
CERT	Federal	\$1,028,970	4.95%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%		0.31%
Chronic Disease Prevention	State		0.00%		0.01%
Chronic Disease Prevention	Federal	\$27,754	0.13%		0.22%
Worksite Inventory Other DHSS	Federal State	\$120.050	0.00%	0.04%	0.02%
Other DHSS	State Federal	\$130,059 \$1,519,594	0.63% 7.31%	0.24% 1.71%	0.38% 1.68%
Other DHSS	Other Sources	\$1,519,594	0.00%	0.00%	0.00%
Total DHSS Federal		\$4,054,643	19.51%	15.18%	19.58%
Total DHSS State		\$504,074	2.42%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,558,718	21.93%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$215,399	1.04%	2.04%	2.83%
Medicare - (Non-Home Health)		\$7,069	0.03%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue		¢7.450.002	25.000/	14.420/	0.000/
Total (attach detail)		\$7,458,993	35.88% 0.00%	14.43% 0.00%	9.90% 4.31%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue			0.00%	0.00%	2.4170
Total (attach detail)			0.00%	0.57%	1.34%
Total Other Revenue		\$7,681,461	36.95%	17.90%	22.01%
Total Revenue All Sources		\$20,786,978			
		φ20,700,978	100.00%	100.00%	100.00%
Expenditures		¢0 201 006	40.30%	44 920/	49.92%
Salaries/Wages Fringe Benefits		\$8,381,086 \$2,826,511	40.30% 13.59%	44.82% 15.51%	49.92% 15.27%
Supplies/Equipment		\$690,377	3.32%	8.59%	8.17%
Contracted Services		\$1,956,867	9.41%	26.38%	16.98%
Travel		\$185,803	0.89%	0.70%	1.23%
Utilities/Rent		\$389,143	1.87%	0.95%	1.67%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures		\$0	0.00%	1.87%	1.54%
Other		\$6,369,466	30.62%	1.18%	5.21%
Total Expenditures		\$20,799,253	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		-\$12,275			
Population		459,787			
Per Capita Public Health Revenue		\$45,787 \$45.21			
Tax Rate		\$0.7026			
Fiscal year May 1-April 30					

### Kansas City Revenue Comparison 2001 - 2010

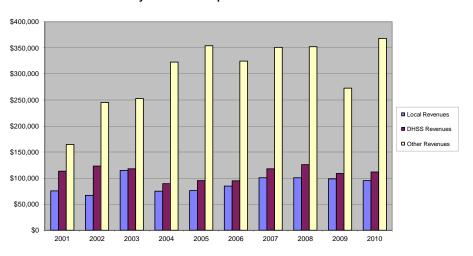


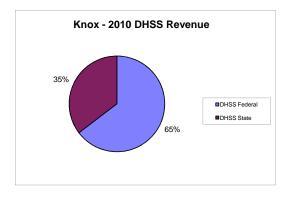


### **Knox County Health Department**

	Revenue				
COUNTY Fiscal Year	Source	Knox 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$453,892		gg-	
Local Revenues					
Taxes		\$65,568	11.40%	25.66%	42.40%
Interest		\$10,538	1.83%	0.99%	0.75%
Vital Records		\$3,751	0.65%	1.27%	3.11%
Donations		\$2,349	0.41%	0.58%	0.32%
Fees		\$10,569	1.84%	1.25%	4.12%
Other Total Local Revenues		\$2,460 \$95,235	0.43% 16.56%	4.68% 34.43%	4.23% 54.93%
DHSS Revenues		\$93,233	10.50%	34.43%	34.93%
Core Public Health	State	\$39,487	6.87%	7.59%	2.97%
Immunizations/Vaccine	State	φ32,407	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$411	0.07%	0.62%	0.78%
MCH	Federal	\$16,072	2.79%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$33,040	5.75%	7.08%	6.72%
Child Care Inspections	Federal	\$480	0.08%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,371	0.41%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$19,793	3.44%	5.21%	5.62%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.02% 0.42%	0.03% 0.31%
Chronic Disease Prevention	State		0.00%	0.42%	0.31%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.22%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$80	0.01%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$72,247	12.56%	18.56%	19.58%
Total DHSS State		\$39,487	6.87%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,734	19.43%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,625	2.20%	2.46%	2.83%
Medicare - (Non-Home Health)		\$1,235	0.21%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC,			0.000/	0.000/	0.2004
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.48%	0.05%
		\$7.445	1.29%	2 200/	9.90%
Total (attach detail) Home Health (all pymt. sources)		\$7,445 \$346,830	60.31%	3.38% 20.58%	9.90% 4.31%
Home Maker (all pymt. sources)		\$340,630	0.00%	7.10%	2.41%
Other Non-Public Health Revenue			0.0070	7.1070	2.4170
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$368,135	64.01%	38.52%	22.01%
Total Revenue All Sources		\$575,104	100.00%	100.00%	100.00%
Expenditures		\$575,104	100.0070	100.0070	100.0070
Salaries/Wages		\$293,133	58.73%	55.75%	49.92%
Fringe Benefits		\$25,767	5.16%	14.11%	15.27%
Supplies/Equipment		\$25,369	5.08%	6.56%	8.17%
Contracted Services		\$108,025	21.64%	9.25%	16.98%
Travel		\$14,096	2.82%	3.03%	1.23%
Utilities/Rent		\$9,726	1.95%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		¢22.000	0.00%	0.84%	1.54%
Other Total Expenditures		\$22,988	4.61% 100.00%	8.25% 100.00%	5.21% 100.00%
Accrual Adjustment (+ -)		\$499,104	100.00%	100.00%	100.00%
Ending Balance		\$529,892			
Population		4,131			
Per Capita Public Health Revenue		\$55.26			
Tax Rate		\$0.0973			
•					

### Knox County Revenue Comparison 2001 - 2010

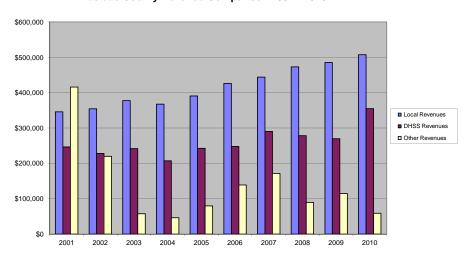


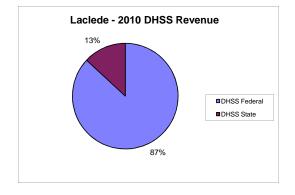


#### **Laclede County Health Department**

COUNTY Fiscal Year	Revenue Source	Laclede 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$501,651			
Local Revenues					
Taxes		\$410,820	44.61%	30.49%	42.40%
Interest		\$3,138	0.34%	0.77%	0.75%
Vital Records		\$46,207	5.02%	2.80%	3.11%
Donations		\$3,863	0.42%	0.91%	0.32%
Fees		\$26,264	2.85%	2.70%	4.12%
Other Total Local Revenues		\$16,922 \$507,214	1.84% 55.07%	2.78% 40.44%	4.239 54.939
DHSS Revenues	· 	\$307,214	33.0770	40.4470	34.737
Core Public Health	State	\$46,498	5.05%	3.70%	2.979
Immunizations/Vaccine	State	\$40,470	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.37%	0.789
MCH	Federal	\$25,263	2.74%	1.74%	1.329
School Health	State	,	0.00%	0.04%	0.109
WIC Administration	Federal	\$194,317	21.10%	13.04%	6.729
Child Care Inspections	Federal	, , ,	0.00%	0.14%	0.159
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.159
AIDS Funding	Federal		0.00%	0.68%	2.629
CERT	Federal	\$87,116	9.46%	7.58%	5.629
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.319
Chronic Disease Prevention	State		0.00%	0.01%	0.019
Chronic Disease Prevention	Federal		0.00%	0.63%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	0.33%	0.389
Other DHSS	Federal	\$1,717	0.19%	1.10%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$308,413	33.49%	26.17%	19.58%
Total DHSS State		\$46,498	5.05%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$354,911	38.54%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,844	4.65%	3.61%	2.83%
Medicare - (Non-Home Health)		\$1,426	0.15%	1.13%	0.629
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing		\$700	0.08%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,121	0.66%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,783	0.85%	0.69%	1.34%
Total Other Revenue		\$58,874	6.39%	29.27%	22.01%
Total Revenue All Sources		\$920,999	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$483,826	63.20%	56.89%	49.92%
Fringe Benefits		\$113,344	14.81%	15.76%	15.27%
Supplies/Equipment		\$68,389	8.93%	9.41%	8.17%
Contracted Services		\$44,907	5.87%	4.00%	16.989
Travel		\$177	0.02%	1.56%	1.239
Utilities/Rent		\$21,183	2.77%	1.80%	1.679
Election Costs			0.00%		0.019
Capital Expenditures		\$2,162	0.28%		1.549
Other		\$31,527	4.12%	9.00%	5.219
Total Expenditures		\$765,515	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$4,852			
Ending Balance		\$652,283			
Population		35,571			
Per Capita Public Health Revenue Tax Rate		\$25.67			
		\$0.1000			

### Laclede County Revenue Comparison 2001 - 2010

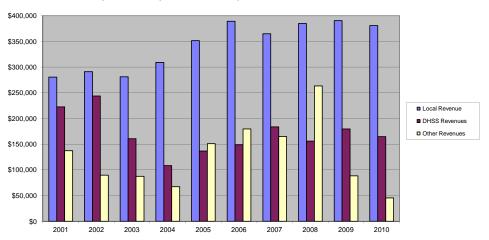


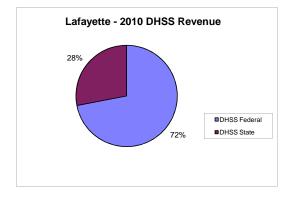


#### **Lafayette County Health Department**

COUNTY Fiscal Year	Revenue Source	Lafayette 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$399,667		0 0	
Local Revenues					
Taxes		\$287,338	48.62%	30.49%	42.40%
Interest Vital Records		\$11,456	1.94%	0.77%	0.75%
Donations Donations		\$30,135 \$2,612	5.10% 0.44%	2.80% 0.91%	3.11% 0.32%
Fees		\$40,400	6.84%	2.70%	4.12%
Other		\$8,810	1.49%	2.78%	4.23%
Total Local Revenues	3	\$380,751	64.42%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$46,182	7.81%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$21,730	0.00% 3.68%	0.37% 1.74%	0.78% 1.32%
School Health	State	\$21,730	0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	13.04%	6.72%
Child Care Inspections	Federal	\$1,585	0.27%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$4,045	0.68%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$68,987	11.67%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.64% 0.01%	0.31% 0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.01%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$22,267	3.77%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$118,614	20.07%	26.17%	19.58%
Total DHSS State		\$46,182	7.81%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues	•	\$164,796	27.88%	30.28%	23.06%
Medicaid/MC+ (Non-Home Health)		\$6,339	1.07%	3.61%	2.83%
Medicare - (Non-Home Health)		\$15,059	2.55%	1.13%	0.62%
Family Planning Title X		4.0,000	0.00%	0.43%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$19,354	3.27%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	11.66%	2.41%
Total (attach detail)		\$4,747	0.80%	0.69%	1.34%
Total Other Revenue		\$45,499	7.70%	29.27%	22.01%
Total Revenue All Sources		\$591,046	100.00%	100.00%	100.00%
Expenditures		\$391,040	100.00%	100.00%	100.00%
Salaries/Wages		\$391,691	57.75%	56.89%	49.92%
Fringe Benefits		\$98,497	14.52%	15.76%	15.27%
Supplies/Equipment		\$72,365	10.67%	9.41%	8.17%
Contracted Services		\$46,288	6.82%	4.00%	16.98%
Travel		\$9,714	1.43%	1.56%	1.23%
Utilities/Rent		\$12,547	1.85%	1.80%	1.67%
Election Costs		\$115	0.02%	0.02%	0.01%
Capital Expenditures Other		\$36,992 \$10,009	5.45% 1.48%	1.57% 9.00%	1.54% 5.21%
Total Expenditures		\$678,218	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)				100.0070	
Ending Balance		\$312,495			
Population		33,381			
Per Capita Public Health Revenue		\$17.56			
Tax Rate		\$0.0721			

# Lafayette County Revenue Comparison 2001 - 2010

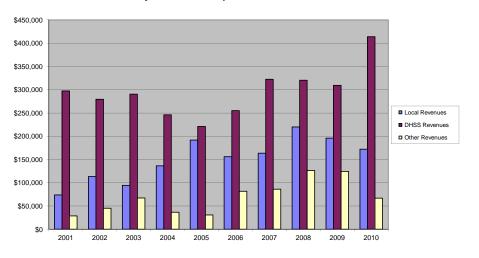


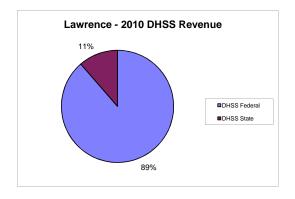


#### **Lawrence County Health Department**

COUNTY Fiscal Year	Revenue Source	Lawrence 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$29,999	4.59%	30.49%	42.40%
Interest			0.00%	0.77%	0.75%
Vital Records		\$44,136	6.76%	2.80%	3.119
Donations		\$11,517	1.76%	0.91%	0.329
Fees Other		\$86,539	0.00% 13.25%	2.70% 2.78%	4.129 4.239
Total Local Revenues		\$172,191	26.37%	40.44%	54.93%
DHSS Revenues		4-1-4-7			
Core Public Health	State	\$46,963	7.19%	3.70%	2.979
Immunizations/Vaccine	State	4	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.37%	0.789
MCH	Federal	\$24,005	3.68%	1.74%	1.329
School Health	State		0.00%	0.04%	0.109
WIC Administration	Federal	\$167,178	25.61%	13.04%	6.729
Child Care Inspections	Federal	\$2,795	0.43%	0.14%	0.159
Child Care Nurse Consultant	Federal	\$11,356	1.74%	0.25%	0.159
AIDS Funding	Federal	<b>*** *** *** ** ** ** ** </b>	0.00%	0.68%	2.629
CERT	Federal	\$144,477	22.13%	7.58%	5.629
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal	\$10,957	0.00% 1.68%	0.03% 0.64%	0.039 0.319
Chronic Disease Prevention	State	\$10,937	0.00%	0.04%	0.019
Chronic Disease Prevention	Federal		0.00%	0.63%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State	\$134	0.02%	0.33%	0.389
Other DHSS	Federal	\$6,039	0.92%	1.10%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$366,807	56.18%	26.17%	19.58%
Total DHSS State		\$47,097	7.21%	4.12%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$413,904	63.39%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$42,797	6.55%	3.61%	2.839
Medicare - (Non-Home Health)			0.00% 0.00%	1.13% 0.43%	0.629 0.269
Family Planning Title X			0.00%	0.43%	0.269
Other MO Departments (DOC,			0.000	0.470/	0.200
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.05%
Total (attach detail)		\$24,000	2 600/	2.000/	0.000
Home Health (all pymt. sources)		\$24,009	3.68% 0.00%	2.98% 8.30%	9.909 4.319
Home Maker (all pymt. sources)			0.00%	11.66%	2.419
Other Non-Public Health Revenue			0.0070	11.00/0	2.41/
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue		\$66,806	10.23%	29.27%	22.01%
Total Revenue All Sources	•	\$652,901	100.00%	100.00%	100.00%
		\$032,901	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$368,603	56.46%	56.89%	49,92%
Fringe Benefits		\$74,852	11.46%	15.76%	15.27%
Supplies/Equipment		\$162,196	24.84%	9.41%	8.179
Contracted Services		φ102,170	0.00%	4.00%	16.989
Travel		\$3,264	0.50%	1.56%	1.239
Utilities/Rent		\$8,722	1.34%	1.80%	1.679
Election Costs		, - ==	0.00%	0.02%	0.019
Capital Expenditures			0.00%	1.57%	1.549
Other		\$35,264	5.40%	9.00%	5.219
Total Expenditures		\$652,901	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		38,634			
Population Per Capita Public Health Revenue		38,634 \$16.90			

#### Lawrence County Revenue Comparison 2001 - 2010

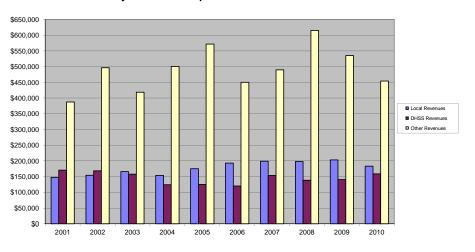


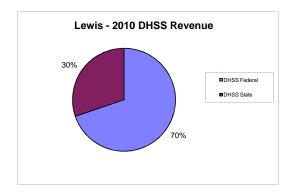


### **Lewis County Health Department**

	Revenue				
COUNTY Fiscal Year	Source	Lewis 2010	Percent of	Population	Statewide
riscai Year		2010	Agency's Total	10,000-24,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$242,474	Total	Average rereintage	rerentage
Local Revenues					
Taxes		\$103,542	13.00%	30.48%	42.40%
Interest		\$3,042	0.38%	0.85%	0.75%
Vital Records		\$6,531	0.82%	2.18%	3.11%
Donations Fees		\$4,969	0.62%	0.97%	0.32% 4.12%
Other		\$65,376	0.00% 8.21%	2.07% 2.93%	4.12%
Total Local Revenues	i	\$183,460	23.04%	39.49%	54.93%
DHSS Revenues		7700,			
Core Public Health	State	\$47,988	6.03%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$17,594	2.21%	2.66%	1.32%
School Health	State	650,222	0.00%	0.18%	0.10%
WIC Administration Child Care Inspections	Federal Federal	\$59,322 \$845	7.45% 0.11%	11.13% 0.17%	6.72% 0.15%
Child Care Nurse Consultant	Federal Federal	\$843	0.11%	0.17%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$30,706	3.86%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	450,700	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$903	0.11%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	¢1 442	0.00%	1.04%	0.38%
Other DHSS Other DHSS	Federal	\$1,443	0.18%	2.51%	1.68%
Total DHSS Federal	Other Sources	\$110,813	0.00% 13.92%	0.00% 26.14%	0.00% 19.58%
Total DHSS Federal		\$47,988	6.03%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	i	\$158,801	19.94%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$27,341	3.43%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
			0.000/	2.160/	0.000/
Total (attach detail)		\$426,637	0.00% 53.58%	3.16% 11.04%	9.90% 4.31%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$420,037	0.00%	3.77%	2.41%
Other Non-Public Health Revenue			0.0070	3.7770	2.4170
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue	:	\$453,978	57.02%	27.40%	22.01%
Total Revenue All Sources		\$796,238	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$491,954	55.46%	57.48%	49.92%
Fringe Benefits		\$137,954	15.55%	13.94%	15.27%
Supplies/Equipment		\$27,295	3.08%	7.37%	8.17%
Contracted Services		\$117,453	13.24%	4.49%	16.98%
Travel		\$36,685	4.14%	2.39%	1.23%
Utilities/Rent		\$15,669	1.77%	3.19%	1.67%
Election Costs Capital Expenditures			0.00% 0.00%	0.05% 0.73%	0.01% 1.54%
Other		\$60,053	6.77%	10.36%	5.21%
Total Expenditures		\$887,063	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100.0070	
Ending Balance		\$151,649			
Population		10,211			
Per Capita Public Health Revenue		\$36.20			
Tax Rate		\$0.0990			

### Lewis County Revenue Comparison 2001 - 2010

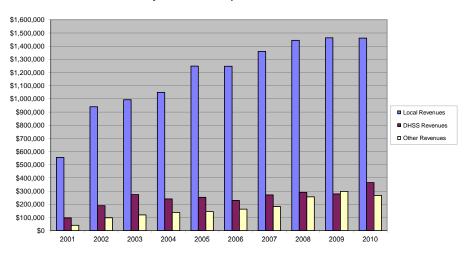


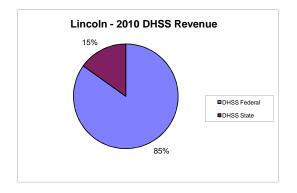


#### **Lincoln County Health Department**

COUNTY Fiscal Year	Revenue Source	Lincoln 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$2,164,456		0 0	
Local Revenues					
Taxes		\$1,248,808	59.73%		42.40%
Interest		\$47,890	2.29%		0.75%
Vital Records		\$56,913	2.72%		3.11% 0.32%
Donations Fees		\$4,113 \$43,869	0.20% 2.10%		0.32% 4.12%
Other		\$58,964	2.82%		4.23%
Total Local Revenues		\$1,460,557	69.86%		54.93%
DHSS Revenues					
Core Public Health	State	\$55,086	2.63%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%		0.00%
Immunizations/Vaccine	Federal	\$135	0.01%		0.78%
MCH	Federal	\$24,906	1.19%		1.32%
School Health WIC Administration	State Federal	¢140.554	0.00% 6.72%		0.10% 6.72%
Child Care Inspections	Federal	\$140,554	0.72%		0.72%
Child Care Nurse Consultant	Federal		0.00%		0.15%
AIDS Funding	Federal		0.00%		2.62%
CERT	Federal	\$142,850	6.83%		5.62%
BCCCP/Show Me Healthy Women	State	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%		0.01%
Chronic Disease Prevention	Federal		0.00%		0.22%
Worksite Inventory	Federal		0.00%	0.00,0	0.02%
Other DHSS Other DHSS	State Federal	\$214	0.00% 0.01%		0.38% 1.68%
Other DHSS	Other Sources	\$214	0.01%		0.00%
Total DHSS Federal		\$308,659	14.76%		19.58%
Total DHSS State		\$55,086	2.63%		3.48%
Total DHSS Other		\$0	0.00%		0.00%
Total DHSS Combined Revenues		\$363,745	17.40%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$145,783	6.97%		2.83%
Medicare - (Non-Home Health)		\$4,290	0.21%		0.62%
Family Planning Title X Other MO Departments (DOC,		\$53,359	2.55%		0.26%
DESE, etc.)		¢551	0.00%		0.29%
Insurance Billing Other Public Health Revenue Total (attach detail)		\$551 \$50,583	0.03% 2.42%		0.05% 9.90%
Home Health (all pymt. sources)		\$50,565	0.00%		4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$11,855	0.57%		2.41%
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$266,421	12.74%	19.94%	22.01%
Total Revenue All Sources		\$2,090,723	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$894,728	40.33%		49.92%
Fringe Benefits		\$315,212	14.21%		15.27%
Supplies/Equipment		\$284,213	12.81%		8.17%
Contracted Services		\$199,444	8.99%		16.98%
Travel Utilities/Rent		\$4,477	0.20%		1.23%
Election Costs		\$333,910	15.05% 0.00%		1.67% 0.01%
Capital Expenditures			0.00%		1.54%
Other		\$186,459	8.40%		5.21%
Total Expenditures		\$2,218,443	100.00%		100.00%
Accrual Adjustment (+ -)		\$53,985			
Ending Balance		\$2,090,721			
Population		52,566			
Per Capita Public Health Revenue		\$39.55			
Tax Rate		\$0.1975			
Fiscal year July 1-June 30					

#### Lincoln County Revenue Comparison 2001 - 2010

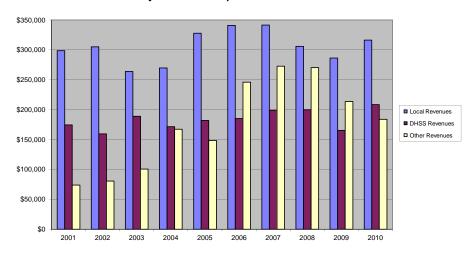


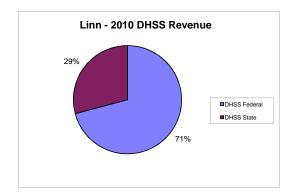


### **Linn County Health Department**

	Revenue				
COUNTY Fiscal Year	Source	Linn 2010	Percent of	Population	Statewide
riscai Year		2010	Agency's Total	10,000-24,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$672,949	Total	Average Fercentage	rercentage
Local Revenues		ψ07 <b>2</b> ,7 .7			
Taxes		\$275,090	38.85%	30.48%	42.40%
Interest		\$5,299	0.75%	0.85%	0.75%
Vital Records		\$14,648	2.07%	2.18%	3.11%
Donations		\$2,086	0.29%	0.97%	0.32%
Fees		\$2,457	0.35%	2.07%	4.12%
Other Total Local Revenues		\$16,500 \$316,080	2.33% 44.64%	2.93% 39.49%	4.23% 54.93%
DHSS Revenues		\$310,000	44.0470	39.49%	34.93%
Core Public Health	State	\$54,072	7.64%	5.68%	2.97%
Immunizations/Vaccine	State	ψ54,072	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,696	0.24%	1.23%	0.78%
MCH	Federal	\$18,340	2.59%	2.66%	1.32%
School Health	State	\$6,504	0.92%	0.18%	0.10%
WIC Administration	Federal	\$63,795	9.01%	11.13%	6.72%
Child Care Inspections	Federal	\$855	0.12%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,795	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$56,888	8.03%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal	¢170	0.00%	0.00%	0.02%
Other DHSS Other DHSS	State Federal	\$170 \$4.227	0.02% 0.60%	1.04% 2.51%	0.38% 1.68%
Other DHSS	Other Sources	\$4,227	0.00%	0.00%	0.00%
Total DHSS Federal		\$147,596	20.84%	26.14%	19.58%
Total DHSS State		\$60,746	8.58%	6.96%	3.48%
Total DHSS Other		\$00,740	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,341	29.42%	33.11%	23.06%
Other Revenues		Ψ200,5.1	27.1270	3311170	25.0070
Medicaid/MC+ (Non-Home Health)		\$41,465	5.86%	3.96%	2.83%
Medicare - (Non-Home Health)		\$24,724	3.49%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$2,315	0.33%	3.16%	9.90%
Home Health (all pymt. sources)		\$115,190	16.27%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$183,694	25.94%	27.40%	22.01%
Total Revenue All Sources		\$708,115	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$415,821	59.94%	57.48%	49.92%
Fringe Benefits		\$111,898	16.13%	13.94%	15.27%
Supplies/Equipment		\$54,029	7.79%	7.37%	8.17%
Contracted Services		\$61,414	8.85%	4.49%	16.98%
Travel		\$17,665	2.55%	2.39%	1.23%
Utilities/Rent		\$29,935	4.31%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures Other		\$2,986	0.00% 0.43%	0.73% 10.36%	1.54% 5.21%
Total Expenditures		\$2,986 \$693,748	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φυ <i>σο</i> , /40	100.00%	100.00%	100.00%
Ending Balance		\$687,316			
Population		12,761			
Per Capita Public Health Revenue		\$46.46			
Tax Rate		\$0.2100			

# Linn County Revenue Comparison 2001 - 2010

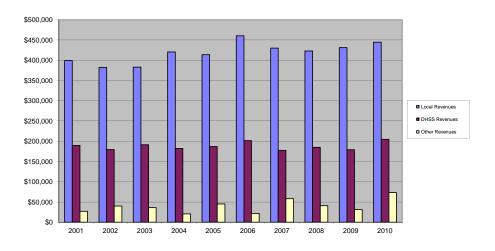


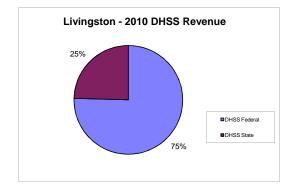


### **Livingston County Health Center**

COUNTY	Revenue	T introduce	<b>5</b>	B 1.0	G
Fiscal Year	Source	Livingston 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
1300111011		2010	Total	Average Percentage	Percentage
Beginning Balance		\$272,720			
Local Revenues		#200 <b>7</b> 01	50.050	20.400/	12 100/
Taxes Interest		\$389,791 \$6,899	53.96% 0.95%	30.48% 0.85%	42.40% 0.75%
Vital Records		\$24,973	3.46%	2.18%	3.11%
Donations		\$6,553	0.91%	0.97%	0.32%
Fees		\$16,197	2.24%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
Total Local Revenues		\$444,413	61.52%	39.49%	54.93%
DHSS Revenues	_	050.000	5.050/	<b>5</b> 500;	2.050
Core Public Health Immunizations/Vaccine	State State	\$50,288	6.96% 0.00%	5.68% 0.00%	2.97% 0.00%
Immunizations/Vaccine	Federal	\$886	0.12%	1.23%	0.78%
MCH	Federal	\$17,139	2.37%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$80,933	11.20%	11.13%	6.72%
Child Care Inspections	Federal	\$1,160	0.16%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.40%	0.30%	0.15%
AIDS Funding CERT	Federal Federal	¢51 574	0.00% 7.14%	0.16%	2.62%
BCCCP/Show Me Healthy Women	State	\$51,574	0.00%	7.29% 0.04%	5.62% 0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS Total DHSS Federal	Other Sources	¢154.500	0.00% 21.40%	0.00% 26.14%	0.00% 19.58%
Total DHSS State		\$154,592 \$50,288	6.96%	6.96%	3.48%
Total DHSS Other		\$0,288	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$204,880	28.36%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,929	3.17%	3.96%	2.83%
Medicare - (Non-Home Health)		\$14,141	1.96%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,		****			
DESE, etc.)		\$810	0.11%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
Total (attach detail)		\$35,211	4.87%	3.16%	9.90%
Home Health (all pymt. sources)		\$55,211	0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$73,091	10.12%	27.40%	22.01%
Total Revenue All Sources		\$722,384	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$400,566	61.09%	57.48%	49.92%
Fringe Benefits		\$113,122	17.25%	13.94%	15.27%
Supplies/Equipment		\$33,028	5.04%	7.37%	8.17%
Contracted Services Travel		\$40,255 \$3,391	6.14%	4.49% 2.39%	16.98% 1.23%
Utilities/Rent		\$6,315	0.52% 0.96%	3.19%	1.23%
Election Costs		ψ0,515	0.00%	0.05%	0.01%
Capital Expenditures		\$5,971	0.91%	0.73%	1.54%
Other		\$53,081	8.09%	10.36%	5.21%
Total Expenditures		\$655,729	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		26			
Ending Balance		\$339,401			
Population Per Capita Public Health Revenue		15,195 \$47.54			
Tax Rate		\$0.2500			
Tus Nate		90.2300			

### Livingston County Revenue Comparison 2001 - 2010

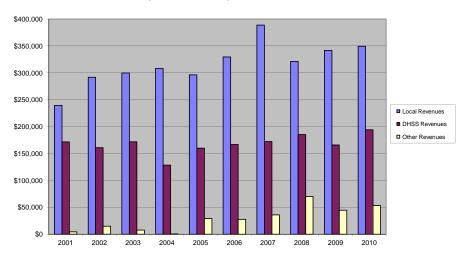


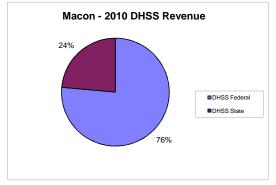


### **Macon County Health Department**

	Revenue				
COUNTY Fiscal Year	Source	Macon 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$172,650	Total	Average rerectinge	rerentage
Local Revenues					
Taxes		\$261,020	43.73%	30.48%	42.40%
Interest		\$5,549	0.93%	0.85%	0.75%
Vital Records		\$15,684	2.63%	2.18%	3.11%
Donations Fees		\$715	0.12% 0.00%	0.97% 2.07%	0.32% 4.12%
Other		\$66,598	11.16%	2.93%	4.12%
Total Local Revenues	5	\$349,566	58.56%		54.93%
DHSS Revenues					
Core Public Health	State	\$45,262	7.58%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%		0.78%
MCH	Federal	\$18,583	3.11%		1.32%
School Health	State	0.51.017	0.00%		0.10%
WIC Administration	Federal	\$61,217	10.26%	11.13%	6.72%
Child Care Inspections	Federal	\$1,285	0.22%		0.15%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,996	0.33% 0.00%		0.15% 2.62%
CERT	Federal Federal	\$62,279	10.43%		5.62%
BCCCP/Show Me Healthy Women	State	\$346	0.06%		0.03%
BCCCP/Show Me Healthy Women	Federal	\$753	0.13%		0.31%
Chronic Disease Prevention	State		0.00%		0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$130	0.02%	1.04%	0.38%
Other DHSS	Federal	\$2,195	0.37%	2.51%	1.68%
Other DHSS	Other Sources	¢1.40.200	0.00%		0.00%
Total DHSS Federa Total DHSS State		\$148,308	24.85%		19.58% 3.48%
Total DHSS State		\$45,738 \$0	7.66% 0.00%	6.96% 0.00%	0.00%
Total DHSS Combined Revenues		\$194,046	32.51%	33.11%	23.06%
Other Revenues	,	ψ1> 1,0 10	52.5170	33.1170	23.0070
Medicaid/MC+ (Non-Home Health)		\$24,025	4.02%	3.96%	2.83%
Medicare - (Non-Home Health)		\$29,120	4.88%		0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$160	0.03%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5	0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.77%	2.41%
			0.000/	2.550/	1.240/
Total (attach detail)		¢52.210	0.00%	3.55%	1.34%
Total Other Revenue	2	\$53,310	8.93%	27.40%	22.01%
Total Revenue All Sources		\$596,922	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$332,504	54.25%	57.48%	49.92%
Fringe Benefits		\$332,504 \$85,408	54.25% 13.93%	13.94%	49.92% 15.27%
Supplies/Equipment		\$78,019	12.73%		8.17%
Contracted Services		\$21,443	3.50%	4.49%	16.98%
Travel		\$11,858	1.93%	2.39%	1.23%
Utilities/Rent		\$5,375	0.88%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%		1.54%
Other		\$78,298	12.77%	10.36%	5.21%
Total Expenditures		\$612,905	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$156.667			
Ending Balance		\$156,667			
Population Per Capita Public Health Revenue		15,566 \$38.35			
Tax Rate		\$0.1450			
Tua Ruic		φυ.1730			

### Macon County Revenue Comparison 2001 - 2010

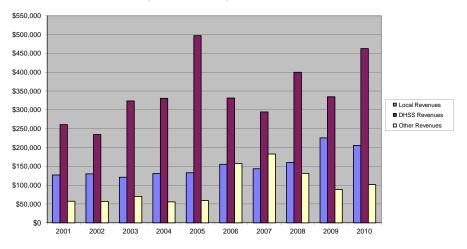


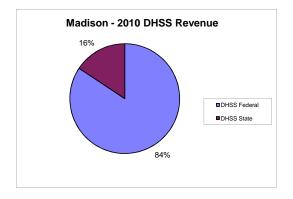


#### **Madison County Health Department**

COUNTY	Revenue Source	Madison	Percent of	Population	Statewide
Fiscal Year		2010	Agency's Total	10,000-24,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$8,545	Total	Average 1 ercentage	Tercentage
Local Revenues					
Taxes		\$110,174	14.31%	30.48%	42.40%
Interest		\$582	0.08%	0.85%	0.75%
Vital Records Donations		\$17,424 \$32,099	2.26% 4.17%	2.18% 0.97%	3.11% 0.32%
Fees		\$32,099 \$484	0.06%	2.07%	4.12%
Other		\$44,862	5.83%	2.93%	4.23%
Total Local Revenues		\$205,625	26.71%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$43,896	5.70%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$18,654	2.42%	2.66%	1.32%
School Health	State	\$100.962	0.00%	0.18%	0.10%
WIC Administration Child Care Inspections	Federal Federal	\$109,863 \$235	14.27% 0.03%	11.13% 0.17%	6.72% 0.15%
Child Care Nurse Consultant	Federal	\$3,179	0.03%	0.17%	0.15%
AIDS Funding	Federal	\$3,179	0.41%	0.16%	2.629
CERT	Federal	\$44,320	5.76%	7.29%	5.629
BCCCP/Show Me Healthy Women	State	\$1,427	0.19%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal	\$4,280	0.56%	0.43%	0.319
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$27,181	3.53%	1.04%	0.389
Other DHSS	Federal	\$209,883	27.26%	2.51%	1.689
Other DHSS	Other Sources	****	0.00%	0.00%	0.00%
Total DHSS Federal		\$390,414	50.70%	26.14%	19.58%
Total DHSS State Total DHSS Other		\$72,504 \$0	9.42% 0.00%	6.96% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$462,918	60.12%	33.11%	23.06%
Other Revenues		\$402,916	00.1270	33.1170	23.00%
Medicaid/MC+ (Non-Home Health)		\$51,835	6.73%	3.96%	2.83%
Medicare - (Non-Home Health)		\$15,064	1.96%	1.61%	0.629
Family Planning Title X		, -,	0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)		\$230	0.03%	0.16%	0.299
Insurance Billing		\$5,862	0.76%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)		\$28,444	3.69%	3.16%	9.909
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$101,435	13.17%	27.40%	22.01%
Total Revenue All Sources		\$769,978	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$429,775	57.45%	57.48%	49.92%
Fringe Benefits		\$76,716	10.25%	13.94%	15.27%
Supplies/Equipment		\$73,642	9.84%	7.37%	8.17%
Contracted Services Travel		\$70,746 \$21,553	9.46% 2.88%	4.49% 2.39%	16.98% 1.23%
Utilities/Rent		\$21,333	1.62%	2.39% 3.19%	1.239
Election Costs		Ψ12,100	0.00%	0.05%	0.019
Capital Expenditures		\$13,758	1.84%	0.73%	1.549
Other		\$49,794	6.66%	10.36%	5.219
Total Expenditures		\$748,090	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$30,433			
Population		12,226			
Per Capita Public Health Revenue		\$62.98			
Tax Rate		\$0.0987			

#### Madison County Revenue Comparison 2001 - 2010

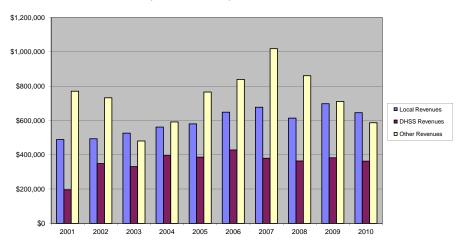


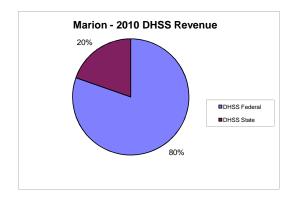


#### Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$1,195,807			
Local Revenues					
Taxes		\$500,252	31.41%	30.49%	42.40%
Interest		\$21,415	1.34%	0.77%	0.75%
Vital Records		\$50,180	3.15%	2.80%	3.11%
Donations		\$111	0.01%	0.91%	0.32%
Fees Other		\$42,383	2.66%	2.70%	4.12% 4.23%
Total Local Revenues		\$30,472 \$644,813	1.91% 40.49%	2.78% 40.44%	4.23% 54.93%
DHSS Revenues		ψ044,015	40.4770	10.1170	54.7570
Core Public Health	State	\$46,945	2.95%	3.70%	2.97%
Immunizations/Vaccine	State	, -,-	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$22,501	1.41%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$150,836	9.47%	13.04%	6.72%
Child Care Inspections	Federal	\$2,995	0.19%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,419	0.15%	0.25%	0.15%
AIDS Funding CERT	Federal Federal	\$71.214	0.00% 4.48%	0.68% 7.58%	2.62% 5.62%
BCCCP/Show Me Healthy Women	State	\$71,314	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.03%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$24,157	1.52%	0.33%	0.38%
Other DHSS	Federal	\$40,716	2.56%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$290,781	18.26%	26.17%	19.58%
Total DHSS State Total DHSS Other		\$71,102 \$0	4.46% 0.00%	4.12% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues			22.72%	30.28%	23.06%
Other Revenues	1	\$361,883	22.72%	30.28%	23.00%
Medicaid/MC+ (Non-Home Health)		\$14,232	0.89%	3.61%	2.83%
Medicare - (Non-Home Health)		\$20,783	1.30%	1.13%	0.62%
Family Planning Title X		Ψ20,703	0.00%	0.43%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,480	0.34%	2.98%	9.90%
Home Health (all pymt. sources)		\$545,442	34.25%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue	:	\$585,937	36.79%	29.27%	22.01%
Total Revenue All Sources		\$1,592,633	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$806,718	57.31%	56.89%	49.92%
Fringe Benefits		\$223,735	15.89%	15.76%	15.27%
Supplies/Equipment Contracted Services		\$72,584 \$106,696	5.16% 7.58%	9.41% 4.00%	8.17% 16.98%
Travel		\$33,121	2.35%	1.56%	1.23%
Utilities/Rent		\$23,716	1.68%	1.80%	1.67%
Election Costs		423,710	0.00%	0.02%	0.01%
Capital Expenditures		\$13,847	0.98%	1.57%	1.54%
Other		\$127,225	9.04%	9.00%	5.21%
Total Expenditures		\$1,407,642	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¢1 200 700			
Ending Balance		\$1,380,798			
Population Per Capita Public Health Revenue		28,781 \$36,38			
Tax Rate		\$0.1500			
Tus Nate		φυ.1500			

### Marion County Revenue Comparison 2001 - 2010

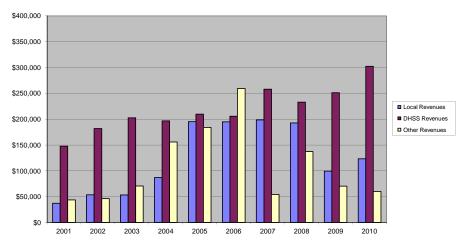


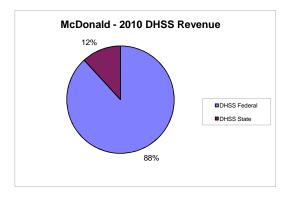


#### **McDonald County Health Department**

COUNTY Fiscal Year	Revenue Source	McDonald 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$10,887			
Local Revenues					
Taxes		\$85,000	17.49%	30.48%	42.40%
Interest		\$0	0.00%	0.85%	0.759
Vital Records		\$12,869	2.65%	2.18%	3.119
Donations		\$13,449	2.77%	0.97%	0.329
Fees		\$11,940	2.46%	2.07%	4.129
Other Total Local Revenues		\$123,258	0.00% 25.36%	2.93% 39.49%	4.239 54.939
DHSS Revenues		\$125,256	23.3070	37.47/0	54.75
Core Public Health	State	\$35,780	7.36%	5.68%	2.979
Immunizations/Vaccine	State	Ψ33,700	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$23,220	4.78%	2.66%	1.329
School Health	State		0.00%	0.18%	0.10
WIC Administration	Federal	\$177,259	36.48%	11.13%	6.729
Child Care Inspections	Federal	\$535	0.11%	0.17%	0.159
Child Care Nurse Consultant	Federal	\$2,742	0.56%	0.30%	0.159
AIDS Funding	Federal	0.00 111	0.00%	0.16%	2.629
CERT  PCCCP/Show Ma Healthy Woman	Federal	\$60,444	12.44%	7.29%	5.629
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.04% 0.43%	0.039
Chronic Disease Prevention	State		0.00%	0.43%	0.51
Chronic Disease Prevention	Federal		0.00%	0.02%	0.01
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	1.04%	0.389
Other DHSS	Federal	\$2,495	0.51%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$266,695	54.88%	26.14%	19.589
Total DHSS State		\$35,780	7.36%	6.96%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$302,475	62.24%	33.11%	23.069
Other Revenues		****			
Medicaid/MC+ (Non-Home Health)		\$44,905	9.24%	3.96%	2.839
Medicare - (Non-Home Health)		\$13,489	2.78% 0.00%	1.61% 0.13%	0.629
Family Planning Title X Other MO Departments (DOC,			0.00%	0.13%	0.269
=			0.00%	0.16%	0.299
DESE, etc.) Insurance Billing			0.00%	0.16%	0.29
Other Public Health Revenue			0.00%	0.0270	0.05
Total (attach detail)			0.00%	3.16%	9.90
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources)			0.00%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)		\$1,825	0.38%	3.55%	1.349
Total Other Revenue		\$60,219	12.39%	27.40%	22.019
Total Revenue All Sources		\$485,952	100.00%	100.00%	100.00
Expenditures		ψ-105,752	100.0070	100.0070	100.00
Salaries/Wages		\$284,016	60.55%	57.48%	49.929
Fringe Benefits		\$46,527	9.92%	13.94%	15.27
Supplies/Equipment		\$91,974	19.61%	7.37%	8.17
Contracted Services		\$31,154	6.64%	4.49%	16.989
Travel		\$15,421	3.29%	2.39%	1.23
Utilities/Rent			0.00%	3.19%	1.67
Election Costs			0.00%	0.05%	0.019
Capital Expenditures			0.00%	0.73%	1.54
Other			0.00%	10.36%	5.21
Total Expenditures		\$469,092	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		¢07.747			
Ending Balance		\$27,747			
Population		23,083			
Per Capita Public Health Revenue		\$20.97			

## McDonald County Revenue Comparison 2001 - 2010

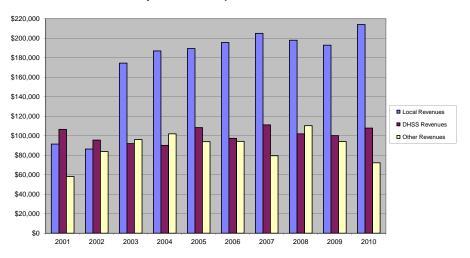


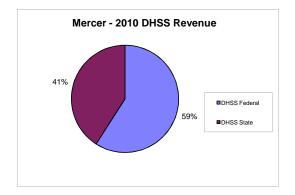


#### **Mercer County Health Department**

	Revenue				
COUNTY	Source	Mercer	Percent of	Population	Statewide
Fiscal Year		2010	Agency's	0-9,999	2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$106,506		gg-	
Local Revenues		\$100,500			
Taxes		\$170,782	43.36%	25.66%	42.40%
Interest		\$916	0.23%	0.99%	0.75%
Vital Records		\$4,724	1.20%	1.27%	3.11%
Donations		\$2,210	0.56%	0.58%	0.32%
Fees		\$10,268	2.61%	1.25%	4.12%
Other		\$24,984	6.34%	4.68%	4.23%
Total Local Revenues		\$213,884	54.30%	34.43%	54.93%
DHSS Revenues		Ψ213,001	5 115070	51.1570	21.7570
Core Public Health	State	\$43,560	11.06%	7.59%	2.97%
Immunizations/Vaccine	State	\$45,500	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$15,887	4.03%	2.84%	1.32%
School Health	State	\$13,007	0.00%	0.64%	0.10%
WIC Administration	Federal	\$18,649	4.73%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.06%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$3,500	0.89%	0.36%	0.15%
	Federal Federal	\$3,300			
AIDS Funding		624 624	0.00%	0.00%	2.62%
CERT	Federal	\$24,624	6.25%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$565	0.14%	0.24%	0.38%
Other DHSS	Federal	\$764	0.19%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$63,664	16.16%	18.56%	19.58%
Total DHSS State		\$44,125	11.20%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$107,789	27.36%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,370	2.12%	2.46%	2.83%
Medicare - (Non-Home Health)		\$1,398	0.35%	1.44%	0.62%
Family Planning Title X		Ψ1,570	0.00%	0.05%	0.26%
Other MO Departments (DOC,			0.0070	0.0570	0.2070
			0.000/	0.000/	0.200/
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$36,849	9.36%	20.58%	4.31%
Home Maker (all pymt. sources)		\$25,606	6.50%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$72,223	18.34%	38.52%	22.01%
Total Revenue All Sources		\$393,896	100.00%	100.00%	100.00%
		φυσυ,090	100.00%	100.00%	100.00%
Expenditures		\$222.001	52 220/	EE 750/	40.020/
Salaries/Wages		\$222,901	53.32%	55.75%	49.92%
Fringe Benefits		\$46,647	11.16%	14.11%	15.27%
Supplies/Equipment		\$30,189	7.22%	6.56%	8.17%
Contracted Services		\$21,078	5.04%	9.25%	16.98%
Travel		\$15,186	3.63%	3.03%	1.23%
Utilities/Rent		\$6,875	1.64%	2.19%	1.67%
Election Costs		\$2,027	0.48%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$73,148	17.50%	8.25%	5.21%
Total Expenditures		\$418,051	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,698			
Ending Balance		\$84,049			
Population		3,785			
Per Capita Public Health Revenue		\$87.57			
Tax Rate		\$0.30			

#### Mercer County Revenue Comparison 2001 - 2010

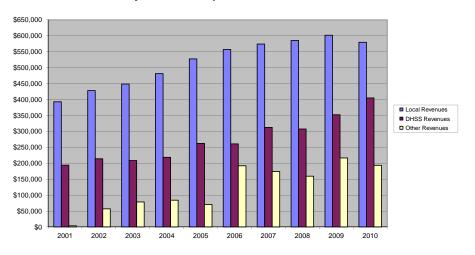


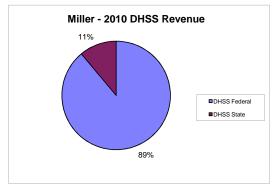


## Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$571,701		gg-	
Local Revenues		,			
Taxes		\$497,645	42.24%	30.48%	42.40%
Interest		\$1,331	0.11%	0.85%	0.75%
Vital Records		\$21,803	1.85%	2.18%	3.11%
Donations		\$24,448	2.08%	0.97%	0.32%
Fees		\$30,995	2.63%	2.07%	4.12%
Other		\$3,721	0.32%	2.93%	4.23%
Total Local Revenues		\$579,943	49.23%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,719	3.63%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,729	1.67%	2.66%	1.32%
School Health	State	\$320	0.03%	0.18%	0.10%
WIC Administration	Federal	\$147,360	12.51%	11.13%	6.72%
Child Care Inspections	Federal	\$2,065	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,894	0.33%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.629
CERT	Federal	\$79,564	6.75%	7.29%	5.629
BCCCP/Show Me Healthy Women	State	\$1,790	0.15%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal	\$5,253	0.45%	0.43%	0.319
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal	\$5,878	0.50%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.389
Other DHSS	Federal	\$96,116	8.16%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$359,859	30.55%	26.14%	19.58%
Total DHSS State		\$44,829	3.81%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$404,688	34.35%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$59,737	5.07%	3.96%	2.83%
Medicare - (Non-Home Health)		\$25,514	2.17%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$110	0.01%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$73,411	6.23%	3.16%	9.909
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources)			0.00%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)		\$34,636	2.94%	3.55%	1.34%
Total Other Revenue		\$193,408	16.42%	27.40%	22.01%
Total Revenue All Sources		\$1,178,039	100.00%	100.00%	100.00%
Expenditures		, , ,			
Salaries/Wages		\$422,489	43.01%	57.48%	49.92%
Fringe Benefits		\$91,932	9.36%	13.94%	15.27%
Supplies/Equipment		\$249,885	25.44%	7.37%	8.179
Contracted Services		\$68,946	7.02%	4.49%	16.989
Travel		\$23,867	2.43%	2.39%	1.239
Utilities/Rent		\$108,460	11.04%	3.19%	1.679
		Ψ100,400	0.00%	0.05%	0.019
					1.549
Election Costs			0.00%		1.04/
Election Costs Capital Expenditures		\$16.723	0.00% 1.70%	0.73% 10.36%	5 219
Election Costs Capital Expenditures Other		\$16,723 \$982,302	1.70%	10.36%	
Election Costs Capital Expenditures Other Total Expenditures		\$16,723 \$982,302			
Election Costs Capital Expenditures Other			1.70%	10.36%	
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$982,302	1.70%	10.36%	5.21% 100.00%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$982,302 \$767,438	1.70%	10.36%	

## Miller County Revenue Comparison 2001 - 2010

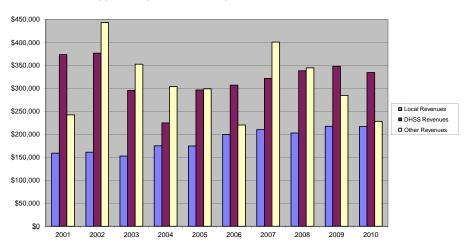


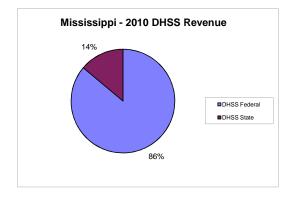


## Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$572,251			
Local Revenues		6120 220	16.710/	20.490/	42 400/
Taxes Interest		\$139,230 \$5,860	16.71% 0.70%	30.48% 0.85%	42.40% 0.75%
Vital Records		\$18.863	2.26%	2.18%	3.11%
Donations		\$8,255	0.99%	0.97%	0.32%
Fees		\$44,403	5.33%	2.07%	4.12%
Other		\$5	0.00%	2.93%	4.23%
Total Local Revenues	3	\$216,616	26.00%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$53,370	6.41%	5.68%	2.97%
Immunizations/Vaccine	State	61.700	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,780	0.21%	1.23%	0.78%
MCH School Health	Federal	\$60,209	7.23%	2.66%	1.32%
WIC Administration	State Federal	\$136,894	0.00% 16.43%	0.18% 11.13%	0.10% 6.72%
Child Care Inspections	Federal	\$910	0.11%	0.17%	0.72%
Child Care Nurse Consultant	Federal	\$3,000	0.36%	0.30%	0.15%
AIDS Funding	Federal	\$55,394	6.65%	0.16%	2.62%
CERT	Federal	\$46,770	5.61%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	4.0,	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$24,135	2.90%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$520	0.06%	1.04%	0.38%
Other DHSS	Federal	\$5,269	0.63%	2.51%	1.68%
Other DHSS	Other Sources	6224251	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$334,361	40.14%	26.14%	19.58%
Total DHSS State		\$53,890 \$0	6.47% 0.00%	6.96% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$388,251	46.61%	33.11%	23.06%
Other Revenues		\$300,231	40.0170	33.1170	23.00%
Medicaid/MC+ (Non-Home Health)		\$122,130	14.66%	3.96%	2.83%
Medicare - (Non-Home Health)		\$19,620	2.36%	1.61%	0.62%
Family Planning Title X		\$10,448	1.25%	0.13%	0.26%
Other MO Departments (DOC,		,			
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$75,995	9.12%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue	;	\$228,193	27.39%	27.40%	22.01%
Total Revenue All Sources		\$833,060	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$507,827	63.98%	57.48%	49.92%
Fringe Benefits		\$118,796	14.97%	13.94%	15.27%
Supplies/Equipment		\$59,476	7.49%	7.37%	8.17%
Contracted Services		\$430	0.05%	4.49%	16.98%
Travel		\$6,230	0.78%	2.39%	1.23%
Utilities/Rent		\$11,844	1.49%	3.19%	1.67%
Election Costs		600 505	0.00%	0.05%	0.01%
Capital Expenditures		\$23,526	2.96%	0.73%	1.54%
Other Total Expenditures		\$65,644 \$793,773	8.27% 100.00%	10.36% 100.00%	5.21% 100.00%
Accrual Adjustment (+ -)		-\$301	100.00%	100.00%	100.00%
Ending Balance		\$611,237			
Population		14,358			
Per Capita Public Health Revenue		\$58.02			
Tax Rate		\$0.0998			
		-3.0770			

## Mississippi County Revenue Comparison 2001 - 2010

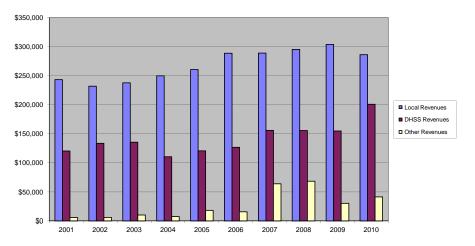


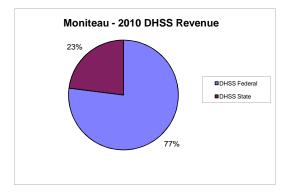


## **Moniteau County Health Center**

	Revenue				
COUNTY Fiscal Year	Source	Moniteau 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010Average
			Total	Average Percentage	Percentage
Beginning Balance		\$183,575			
Local Revenues					
Taxes		\$250,460	47.42%	30.48%	42.409
Interest		\$3,176	0.60%	0.85%	0.759
Vital Records		\$11,821	2.24%	2.18%	3.119
Donations		\$20,400	3.86%	0.97%	0.329
Fees		\$360	0.07%	2.07%	4.129
Other		\$20 C 217	0.00%	2.93%	4.23
Total Local Revenues	i	\$286,217	54.19%	39.49%	54.93
DHSS Revenues Core Public Health	State	¢46 114	8.73%	5,68%	2.97
Core Public Health Immunizations/Vaccine	State State	\$46,114	8.73% 0.00%	5.68% 0.00%	0.00
Immunizations/Vaccine	Federal	\$1,899	0.36%	1.23%	0.00
MCH	Federal	\$18,329	3.47%	2.66%	1.32
School Health	State	\$10,329	0.00%	0.18%	0.10
WIC Administration	Federal	\$56,053	10.61%	11.13%	6.72
Child Care Inspections	Federal	\$1,380	0.26%	0.17%	0.15
Child Care Nurse Consultant	Federal	\$3,109	0.59%	0.30%	0.15
AIDS Funding	Federal	40,000	0.00%	0.16%	2.62
CERT	Federal	\$69,863	13.23%	7.29%	5.62
BCCCP/Show Me Healthy Women	State	400,000	0.00%	0.04%	0.03
BCCCP/Show Me Healthy Women	Federal	\$3,946	0.75%	0.43%	0.31
Chronic Disease Prevention	State		0.00%	0.02%	0.01
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22
Worksite Inventory	Federal		0.00%	0.00%	0.02
Other DHSS	State		0.00%	1.04%	0.38
Other DHSS	Federal		0.00%	2.51%	1.68
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federa		\$154,579	29.27%	26.14%	19.58
Total DHSS State		\$46,114	8.73%	6.96%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues	i	\$200,693	38.00%	33.11%	23.06
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,103	0.21%	3.96%	2.83
Medicare - (Non-Home Health)		\$15,966	3.02%	1.61%	0.62
Family Planning Title X		\$12,311	2.33%	0.13%	0.26
Other MO Departments (DOC,					
DESE, etc.)		\$11,902	2.25%	0.16%	0.29
Insurance Billing			0.00%	0.02%	0.05
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90
Home Health (all pymt. sources)			0.00%	11.04%	4.31
Home Maker (all pymt. sources)			0.00%	3.77%	2.41
Other Non-Public Health Revenue			0.000/	2.550	1.04
Total (attach detail)			0.00%	3.55%	1.34
Total Other Revenue	:	\$41,282	7.82%	27.40%	22.01
Total Revenue All Sources		\$528,192	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$285,088	58.37%	57.48%	49.92
Fringe Benefits		\$74,819	15.32%	13.94%	15.27
Supplies/Equipment		\$51,323	10.51%	7.37%	8.17
Contracted Services		\$36,630	7.50%	4.49%	16.98
Travel		\$4,267	0.87%	2.39%	1.23
Utilities/Rent		\$5,712	1.17%	3.19%	1.67
Election Costs			0.00%	0.05% 0.73%	0.01
		Ø10 ccc			1.54
Capital Expenditures		\$12,556	2.57%		E 01
Capital Expenditures Other		\$18,016	3.69%	10.36%	
Capital Expenditures Other <b>Total Expenditures</b>					
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$18,016 \$488,411	3.69%	10.36%	
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$18,016 \$488,411 \$223,356	3.69%	10.36%	5.21 100.00
Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$18,016 \$488,411	3.69%	10.36%	

## Moniteau County Revenue Comparison 2001 - 2010

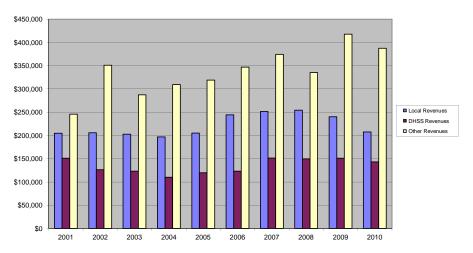


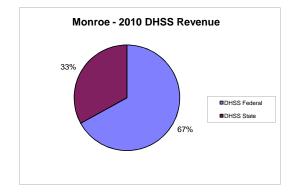


## **Monroe County Health Department**

	Revenue				
COUNTY	Source	Monroe	Percent of	Population	Statewide
Fiscal Year		2010	Agency's Total	0-9,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$720,471	Total	Average rercentage	rercentage
Local Revenues		φ/20,4/1			
Taxes		\$113,014	15.30%	25.66%	42.40%
Interest		\$21,546	2.92%	0.99%	0.75%
Vital Records		\$6,867	0.93%	1.27%	3.11%
Donations		\$12,781	1.73%	0.58%	0.32%
Fees		\$8,493	1.15%	1.25%	4.12%
Other		\$44,757	6.06%	4.68%	4.23%
Total Local Revenues		\$207,458	28.09%	34.43%	54.93%
DHSS Revenues	0	640.404	5 400/	7.500/	2.070
Core Public Health Immunizations/Vaccine	State State	\$40,494	5.48% 0.00%	7.59% 0.00%	2.97% 0.00%
	State Federal		0.00%	0.62%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$16,979	2.30%	2.84%	1.32%
School Health	State.	\$6,624	0.90%	0.64%	0.10%
WIC Administration	Federal	\$44,796	6.07%	7.08%	6.72%
Child Care Inspections	Federal	Ψ11,770	0.00%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$3,794	0.51%	0.36%	0.15%
AIDS Funding	Federal	-5,,,,	0.00%	0.00%	2.62%
CERT	Federal	\$27,294	3.70%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State	\$166	0.02%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$498	0.07%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$700	0.09%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$56	0.01%	0.24%	0.38%
Other DHSS	Federal	\$1,961	0.27%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,022	13.00%	18.56%	19.58%
Total DHSS State		\$47,340	6.41%	8.49%	3.48%
Total DHSS Other			0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$143,362	19.41%	27.05%	23.06%
Other Revenues		#15.050	2.000/	2.460/	2.020
Medicaid/MC+ (Non-Home Health)		\$15,359	2.08%	2.46%	2.83%
Medicare - (Non-Home Health)		\$30,113	4.08%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing		\$778	0.00%	0.48%	0.29%
Other Public Health Revenue		\$110	0.1170	0.46%	0.05%
			0.000/	2 200/	9.90%
Total (attach detail) Home Health (all pymt. sources)		\$341,375	0.00% 46.23%	3.38% 20.58%	4.31%
Home Maker (all pymt. sources)		\$341,373	0.00%	7.10%	2.41%
Other Non-Public Health Revenue			0.0070	7.1070	2.41/0
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$387,625	52.49%	38.52%	22.01%
Total Revenue All Sources		\$738,445	100.00%	100.00%	100.00%
Expenditures		Φ.400. 12 ·			40.00
Salaries/Wages		\$420,425	58.71%	55.75%	49.92%
Fringe Benefits		\$130,909	18.28%	14.11%	15.27%
Supplies/Equipment Contracted Services		\$45,551	6.36%	6.56%	8.17%
Travel		\$71,183 \$24,578	9.94% 3.43%	9.25% 3.03%	16.98% 1.23%
Utilities/Rent		\$24,378 \$8,779	1.23%	2.19%	1.23%
Election Costs		40,119	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$14,686	2.05%	8.25%	5.21%
Total Expenditures		\$716,111	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,			
Ending Balance		\$742,805			
Population		8,840			
Per Capita Public Health Revenue		\$44.92			
Tax Rate		\$0.10			

## Monroe County Revenue Comparison 2001 - 2010

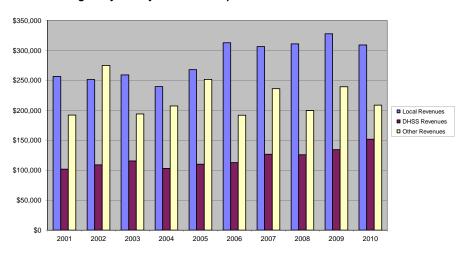


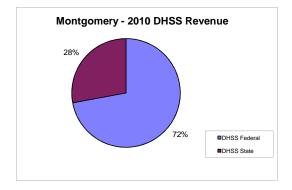


## **Montgomery County Health Department**

COUNTY	Revenue Source	Montgomery	Percent of	Population	Statewide
Fiscal Year		2010	Agency's	10,000-24,999	2010 Average
Beginning Balance		\$782,790	Total	Average Percentage	Percentage
Local Revenues		\$762,790			
Taxes		\$250,261	37.39%	30.48%	42.40%
Interest		\$13,591	2.03%	0.85%	0.75%
Vital Records		\$14,858	2.22%	2.18%	3.11%
Donations		\$1,116	0.17%	0.97%	0.32%
Fees		\$29,148	4.35%	2.07%	4.12%
Other Total Local Revenues		\$308,974	0.00% 46.16%	2.93% 39.49%	4.23% 54.93%
DHSS Revenues		\$308,974	40.10%	39.4970	34.9370
Core Public Health	State	\$37,864	5.66%	5.68%	2.97%
Immunizations/Vaccine	State	ψ37,004	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,631	0.24%	1.23%	0.78%
MCH	Federal	\$17,945	2.68%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$45,884	6.86%	11.13%	6.72%
Child Care Inspections	Federal	\$480	0.07%	0.17%	0.15%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,700	0.40% 0.00%	0.30% 0.16%	0.15% 2.62%
CERT	Federal	\$40,690	6.08%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$40,070	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$4,474	0.67%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS Total DHSS Federal	Other Sources	\$109,330	0.00% 16.33%	0.00% 26.14%	0.00% 19.58%
Total DHSS Federal		\$42,338	6.33%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	ı	\$151,668	22.66%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,295	1.69%	3.96%	2.83%
Medicare - (Non-Home Health)		\$14,190	2.12%	1.61%	0.62%
Family Planning Title X		\$19,398	2.90%	0.13%	0.26%
Other MO Departments (DOC,			0.00		
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)		\$163,816	24.47%	11.04%	9.90% 4.31%
Home Maker (all pymt. sources)		\$105,010	0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue	:	\$208,699	31.18%	27.40%	22.01%
Total Revenue All Sources		\$669,341	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$333,618	59.95%	57.48%	49.92%
Fringe Benefits		\$49,986	8.98%	13.94%	15.27%
Supplies/Equipment		\$38,152	6.86%	7.37%	8.17%
Contracted Services Travel		\$42,432	7.62%	4.49% 2.39%	16.98% 1.23%
Utilities/Rent		\$11,936 \$8,762	2.14% 1.57%	2.39% 3.19%	1.23%
Election Costs		\$5,069	0.91%	0.05%	0.01%
Capital Expenditures		\$17,513	3.15%	0.73%	1.54%
Other		\$49,029	8.81%	10.36%	5.21%
Total Expenditures		\$556,497	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$895,634			
Population		12,236			
Per Capita Public Health Revenue Tax Rate		\$41.31 \$0.1250			
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## Montgomery County Revenue Comparison 2001 - 2010

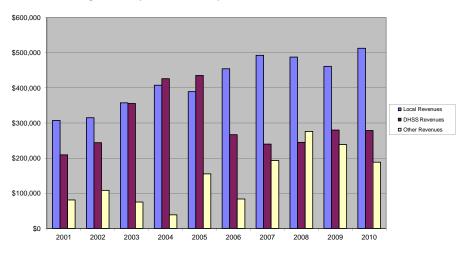


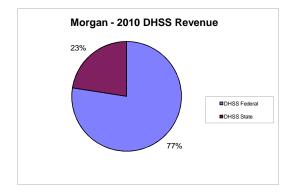


## Morgan County Health Center

	Revenue				
COUNTY Fiscal Year	Source	Morgan 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$115,438			
Local Revenues					
Taxes		\$342,270	34.94%	30.48%	42.40%
Interest Vital Records		\$1,484	0.15% 1.09%	0.85% 2.18%	0.75% 3.11%
Donations Donations		\$10,633 \$1,317	0.13%	0.97%	0.32%
Fees		\$39,154	4.00%	2.07%	4.12%
Other		\$117,635	12.01%	2.93%	4.23%
Total Local Revenues	;	\$512,493	52.31%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,213	4.31%	5.68%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$1,680	0.17%	1.23%	0.789
MCH	Federal	\$20,453	2.09%	2.66%	1.329
School Health	State	***	0.00%	0.18%	0.109
WIC Administration	Federal	\$86,757	8.86%	11.13%	6.729
Child Care Inspections	Federal	\$520	0.05%	0.17%	0.159
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.159
AIDS Funding	Federal	617 510	0.00%	0.16%	2.629
CERT	Federal State	\$17,510 \$651	1.79% 0.07%	7.29% 0.04%	5.629 0.039
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	Federal		0.07%	0.43%	0.039
Chronic Disease Prevention	State	\$1,953	0.20%	0.43%	0.319
Chronic Disease Prevention	Federal		0.00%	0.02%	0.017
Worksite Inventory	Federal		0.00%	0.00%	0.227
Other DHSS	State	\$19,804	2.02%	1.04%	0.389
Other DHSS	Federal	\$86,975	8.88%	2.51%	1.689
Other DHSS	Other Sources	\$60,773	0.00%	0.00%	0.009
Total DHSS Federal		\$215,848	22.03%	26.14%	19.589
Total DHSS State		\$62,668	6.40%	6.96%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	ı	\$278,516	28.43%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,566	3.32%	3.96%	2.839
Medicare - (Non-Home Health)		\$4,639	0.47%	1.61%	0.629
Family Planning Title X			0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.299
Insurance Billing			0.00%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)		\$151,453	15.46%	3.16%	9.909
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources)			0.00%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.349
Total Other Revenue	:	\$188,658	19.26%	27.40%	22.01%
Total Revenue All Sources		\$979,667	100.00%	100.00%	100.00%
Expenditures		Ψ272,007	100.0070	100.0070	100.007
Salaries/Wages		\$595,613	60.65%	57.48%	49.92%
Fringe Benefits		\$124,272	12.65%	13.94%	15.279
Supplies/Equipment		\$18,061	1.84%	7.37%	8.179
Contracted Services		\$5,552	0.57%	4.49%	16.989
Travel		\$19,904	2.03%	2.39%	1.239
Utilities/Rent		\$23,885	2.43%	3.19%	1.679
Othlities/Kent		,	0.00%	0.05%	0.019
					1.549
Election Costs			0.00%	0.73%	1.547
		\$194,839	0.00% 19.84%	0.73% 10.36%	
Election Costs Capital Expenditures		\$194,839 \$982,126			5.219
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$982,126	19.84%	10.36%	5.219
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$982,126 \$112,979	19.84%	10.36%	5.219
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population		\$982,126 \$112,979 20,565	19.84%	10.36%	5.219
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$982,126 \$112,979	19.84%	10.36%	5.21% 100.00%

## Morgan County Revenue Comparison 2001 - 2010

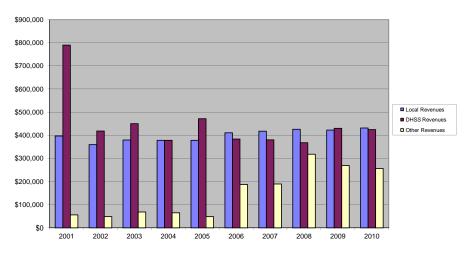


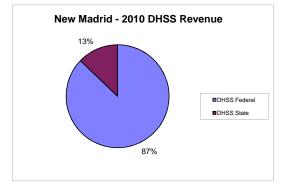


## **New Madrid County Health Department**

	Revenue				
COUNTY	Source	New Madrid 2010	Percent of	Population	Statewide
Fiscal Year		2010	Agency's Total	10,000-24,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$745,104	Total	Average Fercentage	rercentage
Local Revenues		,,,,,,			
Taxes		\$349,571	31.42%	30.48%	42.40%
Interest		\$9,434	0.85%	0.85%	0.75%
Vital Records		\$19,869	1.79%	2.18%	3.11%
Donations Fees		\$1,650	0.15%	0.97% 2.07%	0.32% 4.12%
Other		\$7,330 \$43,950	0.66% 3.95%	2.93%	4.12%
Total Local Revenues	3	\$431,803	38.81%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$52,873	4.75%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$22,191	1.99%	2.66%	1.32%
School Health	State	£126 021	0.00%	0.18%	0.10%
WIC Administration Child Care Inspections	Federal Federal	\$136,831 \$2,265	12.30% 0.20%	11.13% 0.17%	6.72% 0.15%
Child Care Nurse Consultant	Federal	\$2,203	0.20%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$85,327	7.67%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$1,444	0.13%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,333	0.39%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal	#2.50	0.00%	0.00%	0.02%
Other DHSS	State	\$260	0.02%	1.04%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$118,795	10.68% 0.00%	2.51% 0.00%	1.68% 0.00%
Total DHSS Federal		\$369,742	33.23%	26.14%	19.58%
Total DHSS State		\$54,577	4.91%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	ı	\$424,319	38.14%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$62,092	5.58%	3.96%	2.83%
Medicare - (Non-Home Health)		\$28,521	2.56%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
		¢165 770	14.000/	2.160/	9.90%
Total (attach detail)		\$165,778	14.90% 0.00%	3.16% 11.04%	9.90% 4.31%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue			0.0070	3.7770	2.4170
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$256,391	23.05%	27.40%	22.01%
Total Revenue All Sources		\$1,112,514	100.00%	100.00%	100.00%
Expenditures		. , , , , , , , , , , , , , , , , , , ,			
Salaries/Wages		\$523,052	46.23%	57.48%	49.92%
Fringe Benefits		\$250,771	22.17%	13.94%	15.27%
Supplies/Equipment		\$116,172	10.27%	7.37%	8.17%
Contracted Services		\$173,017	15.29%	4.49%	16.98%
Travel		\$34,416	3.04%	2.39%	1.23%
Utilities/Rent		\$12,591	1.11%	3.19%	1.67%
Election Costs Capital Expenditures		\$19,256	0.00% 1.70%	0.05% 0.73%	0.01% 1.54%
Other		\$19,236	0.19%	10.36%	5.21%
Total Expenditures		\$1,131,370	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		21,131,370	100.0070	100.0070	100.0070
Ending Balance		\$726,248			
Population		18,956			
Per Capita Public Health Revenue		\$58.69			
Tax Rate		\$0.09			

## New Madrid County Revenue Comparison 2001 - 2010

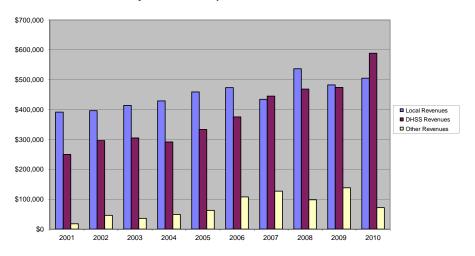


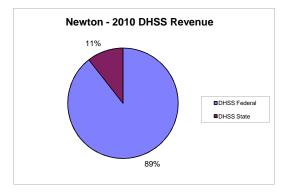


## **Newton County Health Department**

	Newton 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
	\$316,964			
	\$351,637	30.17%	36.95%	42.40%
	\$15,329	1.32%	0.68%	0.75%
				3.11%
				0.32%
				4.12%
				4.23% 54.93%
	ψ304,772	43.3370	47.2770	54.7570
State	\$62 322	5 35%	3 63%	2.97%
	Ψ02,322			0.00%
Federal		0.00%	0.74%	0.78%
Federal	\$27,545	2.36%	1.57%	1.32%
State		0.00%	0.13%	0.10%
Federal	\$275,620	23.65%	13.44%	6.72%
				0.15%
	\$2,478			0.15%
	6112 701			2.62%
	\$112,791	,		5.62%
				0.03% 0.31%
				0.31%
	\$8,627			0.22%
	ψ0,027			0.02%
State				0.38%
Federal	\$96,903	8.32%	1.48%	1.68%
Other Sources		0.00%	0.00%	0.00%
	\$526,199	45.15%	26.56%	19.58%
	\$62,322	5.35%	4.22%	3.48%
	\$0			0.00%
	\$588,521	50.50%	30.79%	23.06%
			4.71%	2.83%
	\$4,445			0.62%
		0.00%	0.26%	0.26%
				0.00-
				0.29%
		0.00%	0.00%	0.05%
	¢15.020	1.200/	6.420/	9.90%
	\$15,039			9.90% 4.31%
				2.41%
		0.0070	0.0470	2.41/0
		0.00%	2.38%	1.34%
:	\$71.833			22.01%
				100.00%
	ψ1,100,0 <b>2</b> 0	100.0070	100.0070	100.0070
	\$581.500	57 66%	54.06%	49.92%
				15.27%
	\$159,003	15.77%	6.44%	8.17%
	\$35,106	3.48%	6.39%	16.98%
	\$19,791	1.96%	1.11%	1.23%
	\$47,990	4.76%	2.83%	1.67%
		0.00%	0.00%	0.01%
				1.54%
	£1 000 410			5.21%
	\$1,008,419	100.00%	100.00%	100.00%
	\$473 871			
	\$22.45 \$0.05			
	Federal State Federal Federal Federal Federal State Federal State Federal State Federal Other Sources	\$316,964  \$351,637 \$15,329 \$84,631 \$471 \$52,320 \$584 \$504,972  State \$62,322 State Federal Federal Federal Federal \$275,620 Federal \$2,235 Federal \$2,478 Federal \$112,791 State Federal \$112,791 State Federal \$526,20 \$588,521  \$526,199 \$62,322 \$0 \$588,521  \$526,199 \$62,322 \$0 \$588,521  \$523,49 \$4,445  \$115,039  \$71,833 \$1,165,326  \$515,039  \$159,033 \$35,106 \$19,791 \$47,990  \$1,008,419 \$473,871 \$51,919 \$22,45	S316,964   S316,964   S316,367   S15,329   S84,631   7.26%   S4471   0.04%   S52,320   4.49%   S504,972   43.33%   State   S62,322   5.35%   S504,972   S159,003   S71,833   S15,003   S71,833   S15,003   S71,833   S15,003   S71,833   S15,003   S71,833   S15,003   S71,833   S15,003   S71,833   S77,76   S15,003   S71,833   S15,003   S71,766   S155,029   S159,003   S71,776   S71,919   S71,919	\$316,964  \$316,964  \$3316,367

## Newton County Revenue Comparison 2001 - 2010

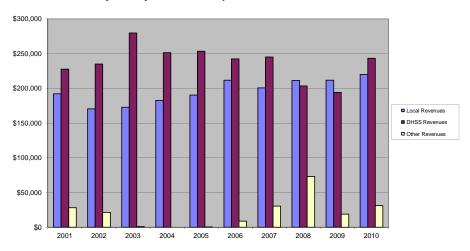


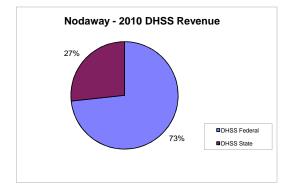


## **Nodaway County Health Center**

COUNTY Fiscal Year	Revenue Source	Nodaway 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$311,813		0 0	
Local Revenues					
Taxes		\$161,087	32.58%	30.48%	42.409
Interest		\$2,698	0.55%	0.85%	0.759
Vital Records		\$24,881	5.03%	2.18%	3.119
Donations		\$1,084	0.22%	0.97%	0.329
Fees			0.00%	2.07%	4.129
Other		\$30,268	6.12%	2.93%	4.239
Total Local Revenues	3	\$220,018	44.50%	39.49%	54.939
DHSS Revenues					
Core Public Health	State	\$42,461	8.59%	5.68%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$19,716	3.99%	2.66%	1.329
School Health	State	\$17,783	3.60%	0.18%	0.109
WIC Administration	Federal	\$61,376	12.41%	11.13%	6.729
Child Care Inspections	Federal	\$1,360	0.28%	0.17%	0.159
Child Care Nurse Consultant	Federal	\$8,136	1.65%	0.30%	0.159
AIDS Funding	Federal		0.00%	0.16%	2.629
CERT	Federal	\$76,356	15.44%	7.29%	5.629
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention	Federal	\$1,686	0.34%	0.25%	0.22
Worksite Inventory	Federal	4-,	0.00%	0.00%	0.02
Other DHSS	State	\$4,713	0.95%	1.04%	0.38
Other DHSS	Federal	\$9,817	1.99%	2.51%	1.68
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federa		\$178,447	36.09%	26.14%	19.58
Total DHSS State		\$64,957	13.14%	6.96%	3.48
Total DHSS Other		\$04,937	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$243,404	49.23%	33.11%	23.069
	•	\$243,404	49.2370	33.1170	23.00
Other Revenues		¢11 500	2 220/	3.96%	2.839
Medicaid/MC+ (Non-Home Health)		\$11,500	2.33%		
Medicare - (Non-Home Health)		\$19,534	3.95%	1.61%	0.62
Family Planning Title X			0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29
Insurance Billing			0.00%	0.02%	0.05
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90
Home Health (all pymt. sources)			0.00%	11.04%	4.31
Home Maker (all pymt. sources)			0.00%	3.77%	2.41
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34
Total Other Revenue	<b>1</b>	\$31,034	6.28%	27.40%	22.01
Total Revenue All Sources		\$494,456	100.00%	100.00%	100.00
		3474,430	100.00%	100.00%	100.00
Expenditures		\$200.701	65 020	E7 400/	40.00
Salaries/Wages		\$300,701	65.93%	57.48%	49.929
Fringe Benefits		\$2,353	0.52%	13.94%	15.27
Supplies/Equipment		\$6,327	1.39%	7.37%	8.17
Contracted Services		\$8,348	1.83%	4.49%	16.98
Travel		\$18,129	3.97%	2.39%	1.23
Utilities/Rent		\$14,533	3.19%	3.19%	1.67
Election Costs			0.00%	0.05%	0.01
Capital Expenditures		****	0.00%	0.73%	1.54
Other		\$105,711	23.18%	10.36%	5.21
Total Expenditures		\$456,102	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		0250 155			
Ending Balance		\$350,167			
Population		23,370			
Per Capita Public Health Revenue		\$21.16			
Tax Rate		\$0.0500			

## Nodaway County Revenue Comparison 2001 - 2010

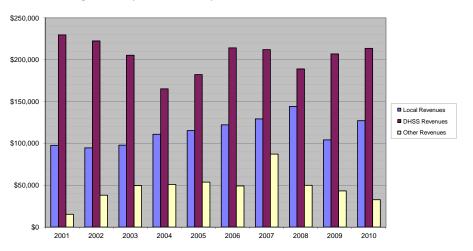


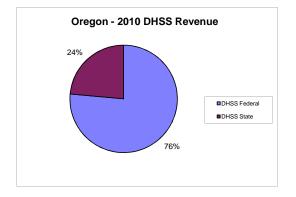


## **Oregon County Health Department**

COUNTY	Revenue Source	Oregon	Percent of	Population	Statewide
Fiscal Year		2010	Agency's	10,000-24,999	2010 Average
Beginning Balance		\$160,751	Total	Average Percentage	Percentage
Local Revenues		\$100,731			
Taxes		\$83,761	22.43%	30.48%	42.40%
Interest		\$3,607	0.97%	0.85%	0.75%
Vital Records		\$10,539	2.82%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$29,208	7.82%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
Total Local Revenues		\$127,115	34.04%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$50,303	13.47%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$18,301	4.90%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.109
WIC Administration	Federal	\$87,761	23.50%	11.13%	6.729
Child Care Inspections	Federal		0.00%	0.17%	0.159
Child Care Nurse Consultant	Federal	\$5,200	1.39%	0.30%	0.159
AIDS Funding	Federal	#25.24F	0.00%	0.16%	2.629
CERT	Federal	\$36,347	9.73%	7.29%	5.629
BCCCP/Show Me Healthy Women	State	¢15 c22	0.00%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal	\$15,622	4.18%	0.43%	0.319
Chronic Disease Prevention	State		0.00%	0.02%	0.019
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.25% 0.00%	0.229 0.029
Other DHSS	State			1.04%	
Other DHSS	Federal		0.00% 0.00%	2.51%	0.389 1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$163,231	43.71%	26.14%	19.589
Total DHSS Federal		\$50,303	13.47%	6.96%	3.489
Total DHSS State		\$50,505	0.00%	0.90%	0.00%
Total DHSS Combined Revenues			57.17%	33.11%	23.06%
		\$213,534	37.1770	33.1170	25.00%
Other Revenues		\$22,920	9.700/	2.06%	2.020
Medicaid/MC+ (Non-Home Health)		\$32,830	8.79%	3.96%	2.839
Medicare - (Non-Home Health)			0.00% 0.00%	1.61% 0.13%	0.629 0.269
Family Planning Title X Other MO Departments (DOC,			0.00%	0.1370	0.207
=			0.00%	0.16%	0.299
DESE, etc.) Insurance Billing			0.00%	0.16%	0.299
Other Public Health Revenue			0.00%	0.02%	0.037
			0.00%	3.16%	9.909
Total (attach detail)			0.00%	11.04%	4.319
Home Health (all pymt. sources)					
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.77%	2.419
Total (attach detail)			0.000/	3.55%	1 240
,		#22 O20	0.00%		1.34%
Total Other Revenue		\$32,830	8.79%	27.40%	22.01%
Total Revenue All Sources		\$373,479	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$221,182	62.24%	57.48%	49.929
Fringe Benefits		\$64,685	18.20%	13.94%	15.279
Supplies/Equipment		\$15,335	4.32%	7.37%	8.179
Contracted Services		\$717	0.20%	4.49%	16.989
Travel		\$8,686	2.44%	2.39%	1.239
TT-111-1 M		\$9,125	2.57%	3.19%	1.679
Utilities/Rent			0.00%	0.05%	0.019
Election Costs					1.549
Election Costs Capital Expenditures		φας cα:	0.00%	0.73%	
Election Costs Capital Expenditures Other		\$35,634	10.03%	10.36%	5.219
Election Costs Capital Expenditures Other Total Expenditures		\$355,364			5.219
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$355,364 -\$376	10.03%	10.36%	5.219
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$355,364 -\$376 \$178,490	10.03%	10.36%	5.21% 100.00%
Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$355,364 -\$376	10.03%	10.36%	5.219

## Oregon County Revenue Comparison 2001 - 2010



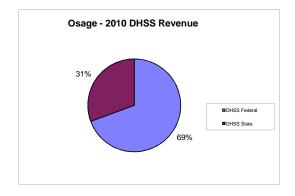


## **Osage County Health Department**

COUNTY Fiscal Year	Revenue Source	Osage 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$18,174	31.31%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records			0.00%	2.18%	3.11%
Donations		\$13	0.02%	0.97%	0.32%
Fees		\$2,269	3.91%	2.07%	4.12%
Other Total Local Revenues		\$20,456	0.00% 35.25%	2.93% 39.49%	4.23% 54.93%
	,	\$20,436	33.23%	39.49%	34.93%
DHSS Revenues Core Public Health	State	\$11,495	19.81%	5.68%	2.97%
Immunizations/Vaccine	State	\$11,493	0.00%		0.00%
Immunizations/Vaccine	Federal	\$20,957	36.11%	1.23%	0.789
MCH	Federal	,	0.00%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.109
WIC Administration	Federal	\$5,130	8.84%	11.13%	6.729
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%		0.15%
AIDS Funding	Federal		0.00%	0.16%	2.629
CERT	Federal		0.00%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.039
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.43% 0.02%	0.319 0.019
Chronic Disease Prevention  Chronic Disease Prevention	Federal		0.00%	0.02%	0.019
Worksite Inventory	Federal		0.00%	0.23%	0.22%
Other DHSS	State		0.00%	1.04%	0.027
Other DHSS	Federal		0.00%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$26,087	44.95%	26.14%	19.58%
Total DHSS State		\$11,495	19.81%	6.96%	3.48%
Total DHSS Other		Ψ11,425	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$37,583	64.75%	33.11%	23.06%
Other Revenues	•	\$37,363	04.7370	33.1170	23.00%
Medicaid/MC+ (Non-Home Health)			0.00%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.027
Other MO Departments (DOC,			0.0070	0.1570	0.207
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources)			0.00%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.349
Total Other Revenue	;	\$0	0.00%	27.40%	22.01%
Total Revenue All Sources		\$58,039	100.00%	100.00%	100.00%
Expenditures		,			
Salaries/Wages		\$24,378	42.00%	57.48%	49.92%
Fringe Benefits		\$1,966	3.39%	13.94%	15.279
Supplies/Equipment		\$26,294	45.30%	7.37%	8.179
Contracted Services		\$4,046	6.97%	4.49%	16.989
Travel		\$817	1.41%	2.39%	1.239
Utilities/Rent		\$538	0.93%		1.679
Election Costs			0.00%		0.019
Capital Expenditures			0.00%	0.73%	1.549
Other Tatal Famous ditasses		Ø50.020	0.00%	10.36%	5.219
Total Expenditures		\$58,039	100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		\$0			
Population		13.878			
Per Capita Public Health Revenue		\$4.18			
Tax Rate		\$0.0957			
I un Ituto		φυ.υ/37			

## Osage County Revenue 2010*

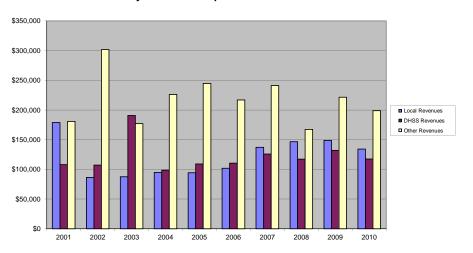


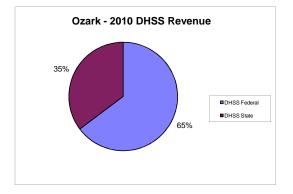


## **Ozark County Health Center**

COUNTY Fiscal Year	Revenue Source	Ozark 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$156,436			
Local Revenues Taxes		\$93,460	20.75%	25.66%	42.40%
Interest		\$93,460	0.18%	0.99%	0.75%
Vital Records		\$7,233	1.61%	1.27%	3.11%
Donations		\$5,010	1.11%	0.58%	0.329
Fees		\$1,080	0.24%	1.25%	4.129
Other		\$26,696	5.93%	4.68%	4.23%
Total Local Revenues	1	\$134,292	29.82%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$41,367	9.19%	7.59%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	¢17.400	0.00%	0.62%	0.789
MCH School Health	Federal State	\$17,409	3.87% 0.00%	2.84% 0.64%	1.329 0.109
WIC Administration	Federal	\$34,189	7.59%	7.08%	6.729
Child Care Inspections	Federal	\$455	0.10%	0.08%	0.727
Child Care Nurse Consultant	Federal	\$1,836	0.41%	0.36%	0.159
AIDS Funding	Federal	Ψ1,030	0.00%	0.00%	2.629
CERT	Federal	\$21,723	4.82%	5.21%	5.629
BCCCP/Show Me Healthy Women	State	, ,.	0.00%	0.02%	0.039
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.319
Chronic Disease Prevention	State		0.00%	0.00%	0.019
Chronic Disease Prevention	Federal		0.00%	0.98%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	0.24%	0.389
Other DHSS	Federal	\$400	0.09%	0.97%	1.689
Other DHSS	Other Sources	¢7.6.010	0.00%	0.00%	0.009
Total DHSS Federal Total DHSS State		\$76,012	16.88%	18.56%	19.589
Total DHSS State		\$41,367 \$0	9.19% 0.00%	8.49% 0.00%	3.489 0.009
Total DHSS Combined Revenues		\$117,379	26.06%	27.05%	23.06%
Other Revenues		ψ117,577	20.0070	27.0370	23.007
Medicaid/MC+ (Non-Home Health)		\$22,506	5.00%	2,46%	2.839
Medicare - (Non-Home Health)		\$5,993	1.33%	1.44%	0.629
Family Planning Title X		, - ,	0.00%	0.05%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.299
Insurance Billing			0.00%	0.48%	0.059
Other Public Health Revenue					
Total (attach detail)		\$94,558	21.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.319
Home Maker (all pymt. sources)		\$75,637	16.79%	7.10%	2.419
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.349
Total Other Revenue	:	\$198,694	44.12%	38.52%	22.019
Total Revenue All Sources		\$450,365	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$301,863	62.39%	55.75%	49.929
Fringe Benefits		\$38,069	7.87%	14.11%	15.279
Supplies/Equipment		\$35,295	7.29%	6.56%	8.179
Contracted Services Travel		\$4,704	0.97%	9.25%	16.989
Travel Utilities/Rent		\$16,714 \$3,875	3.45% 0.80%	3.03% 2.19%	1.239 1.679
Election Costs		\$3,875	0.80%	0.02%	0.019
Capital Expenditures			0.00%	0.84%	1.549
Other		\$83,326	17.22%	8.25%	5.219
Total Expenditures		\$483,846	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$122,955			
Population		9,723			
Per Capita Public Health Revenue		\$38.54			
Tax Rate		\$0.0916			

# Ozark County Revenue Comparison 2001 - 2010

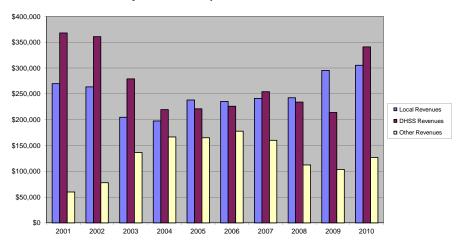


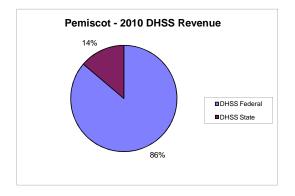


## **Pemiscot County Health Center**

	Revenue				
COUNTY	Source	Pemiscot	Percent of	Population	Statewide
Fiscal Year		2010	Agency's Total	10,000-24,999 Average Percentage	2009 Average Percentage
Beginning Balance		\$799,371	Total	Average rerectitage	rereemage
Local Revenues		<i>\$177,511</i>			
Taxes		\$243,858	31.53%	30.48%	42.40%
Interest		\$10,518	1.36%	0.85%	0.75%
Vital Records		\$29,540	3.82%	2.18%	3.11%
Donations		¢20.204	0.00%	0.97%	0.32%
Fees Other		\$20,384 \$1,097	2.64% 0.14%	2.07% 2.93%	4.12% 4.23%
Total Local Revenues		\$305,397	39.48%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$47,083	6.09%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$62,762	8.11%	1.23%	0.78%
MCH	Federal	\$25,523	3.30%	2.66%	1.32%
School Health	State	¢100 700	0.00%	0.18%	0.10%
WIC Administration Child Care Inspections	Federal Federal	\$180,780	23.37% 0.19%	11.13% 0.17%	6.72% 0.15%
Child Care Nurse Consultant	Federal Federal	\$1,460 \$2,240	0.19%	0.17%	0.15%
AIDS Funding	Federal	Ψ2,240	0.29%	0.16%	2.62%
CERT	Federal	\$19,961	2.58%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1.260	0.00%	1.04%	0.38%
Other DHSS Other DHSS	Federal Other Sources	\$1,360	0.18% 0.00%	2.51% 0.00%	1.68% 0.00%
Total DHSS Federal	Other Sources	\$294,086	38.02%	26.14%	19.58%
Total DHSS State		\$47,083	6.09%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$341,169	44.11%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$62,698	8.11%	3.96%	2.83%
Medicare - (Non-Home Health)		\$19,015	2.46%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$36,221	4.68%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
Total (attach detail)		\$9,010	1.16%	3.16%	9.90%
Home Health (all pymt. sources)		\$9,010	0.00%	11.04%	9.90% 4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$126,944	16.41%	27.40%	22.01%
Total Revenue All Sources		\$773,510	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$312,022	45.04%	57.48%	49.92%
Fringe Benefits		\$141,810	20.47%	13.94%	15.27%
Supplies/Equipment		\$107,236	15.48%	7.37%	8.17%
Contracted Services		\$65,477	9.45%	4.49%	16.98%
Travel		\$7,976 \$9,976	1.15%	2.39%	1.23%
Utilities/Rent Election Costs		\$8,876	1.28% 0.00%	3.19% 0.05%	1.67% 0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$49,356	7.12%	10.36%	5.21%
Total Expenditures		\$692,753	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$880,128			
Population		18,296			
Per Capita Public Health Revenue		\$42.28			
Tax Rate		\$0.10			

## Pemiscot County Revenue Comparison 2001 - 2010

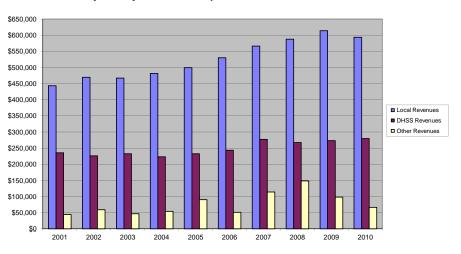


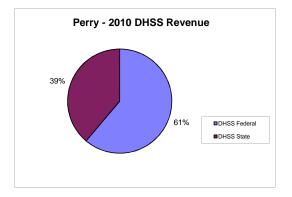


## **Perry County Health Department**

COUNTY Fiscal Year	Source	Perry 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Averag
			Total	Average Percentage	Percentage
Beginning Balance		\$717,142			
Local Revenues Taxes		\$524,983	55.88%	30.48%	42.40
Interest		\$15,720	1.67%	0.85%	0.75
Vital Records		\$25,169	2.68%	2.18%	3.11
Donations		Ψ20,109	0.00%	0.97%	0.32
Fees		\$21,439	2.28%	2.07%	4.12
Other		\$6,484	0.69%	2.93%	4.23
Total Local Revenues		\$593,795	63.20%	39.49%	54.93
DHSS Revenues					
Core Public Health	State	\$45,796	4.87%	5.68%	2.97
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78
MCH	Federal	\$19,194	2.04%	2.66%	1.32
School Health	State	\$16,641	1.77%	0.18%	0.10
WIC Administration	Federal	\$79,776	8.49%	11.13%	6.72
Child Care Inspections	Federal	\$2,085	0.22%	0.17%	0.15
Child Care Nurse Consultant	Federal	\$2,024	0.22%	0.30%	0.15
AIDS Funding	Federal		0.00%	0.16%	2.62
CERT	Federal	\$50,873	5.41%	7.29%	5.62
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31
Chronic Disease Prevention	State		0.00%	0.02%	0.01
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22
Worksite Inventory Other DHSS	Federal State	646 154	0.00%	0.00%	0.02
Other DHSS	State Federal	\$46,154 \$17,005	4.91% 1.81%	1.04% 2.51%	0.38 1.68
Other DHSS	Other Sources	\$17,003	0.00%	0.00%	0.00
Total DHSS Federal		\$170,957	18.20%	26.14%	19.58
Total DHSS State		\$108,591	11.56%	6.96%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$279,548	29.75%	33.11%	23.06
Other Revenues		Ψ277,510	25.7570	55.117,0	25.00
Medicaid/MC+ (Non-Home Health)		\$36,571	3.89%	3.96%	2.83
Medicare - (Non-Home Health)		\$29,627	3.15%	1.61%	0.62
Family Planning Title X		427,027	0.00%	0.13%	0.26
Other MO Departments (DOC,				0.20,0	
DESE, etc.)			0.00%	0.16%	0.29
Insurance Billing			0.00%	0.02%	0.05
Other Public Health Revenue			0.0070	0.0270	0.00
Total (attach detail)			0.00%	3.16%	9.90
Home Health (all pymt. sources)			0.00%	11.04%	4.31
Home Maker (all pymt. sources)			0.00%	3.77%	2.41
Other Non-Public Health Revenue			0.0070	5.7770	2
Total (attach detail)			0.00%	3.55%	1.34
Total Other Revenue		\$66,198	7.05%	27.40%	22.01
Total Revenue All Sources	•	\$939,541			100.00
		\$939,341	100.00%	100.00%	100.00
Expenditures		¢561 562	62 400/	57 490/	40.02
Salaries/Wages Fringe Benefits		\$561,563 \$187,869	62.40% 20.88%	57.48% 13.94%	49.92 15.27
Supplies/Equipment		\$55,780	6.20%	7.37%	8.17
Contracted Services		\$25,385	2.82%	4.49%	16.98
Travel		\$22,609	2.51%	2.39%	1.23
Utilities/Rent		\$12,517	1.39%	3.19%	1.67
Election Costs		4.2,517	0.00%	0.05%	0.01
Capital Expenditures			0.00%	0.73%	1.54
Other		\$34,216	3.80%	10.36%	5.21
Total Expenditures		\$899,939	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
Ending Balance		\$756,744			
Population		18,971			
Per Capita Public Health Revenue		\$49.53			
Tax Rate		\$0.1795			

# Perry County Revenue Comparison 2001 - 2010

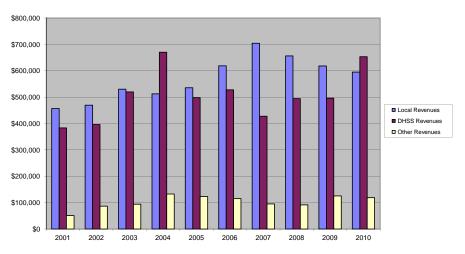


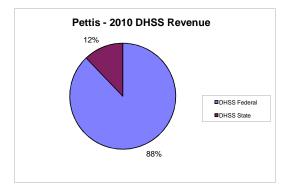


## **Pettis County Health Center**

COUNTY Fiscal Year	Revenue Source	Pettis 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$707,309			g-
Local Revenues					
Taxes		\$452,221	33.08%	30.49%	42.40%
Interest		\$3,433	0.25%	0.77%	0.75%
Vital Records		\$54,757	4.00%		3.11%
Donations		\$1,732	0.13%		0.32%
Fees Other		\$81,142	5.93%		4.12%
Total Local Revenues		\$1,951 \$595,236	0.14% 43.54%		4.23% 54.93%
DHSS Revenues		ψυγυ <b>,2</b> 50	1515170	10.1170	5,570
Core Public Health	State	\$65,791	4.81%	3.70%	2.97%
Immunizations/Vaccine	State	\$05,771	0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%		0.78%
MCH	Federal	\$26,220	1.92%		1.32%
School Health	State	\$12,357	0.90%		0.10%
WIC Administration	Federal	\$335,337	24.53%		6.72%
Child Care Inspections	Federal	\$4,400	0.32%		0.15%
Child Care Nurse Consultant	Federal	\$6,841	0.50%		0.15%
AIDS Funding CERT	Federal Federal	\$11,824	0.86% 12.64%		2.62% 5.62%
BCCCP/Show Me Healthy Women	State	\$172,859 \$1,304	0.10%		0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,913	0.10%		0.31%
Chronic Disease Prevention	State	ψ3,713	0.00%		0.01%
Chronic Disease Prevention	Federal		0.00%		0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%		0.38%
Other DHSS	Federal	\$12,287	0.90%		1.68%
Other DHSS	Other Sources		0.00%		0.00%
Total DHSS Federal		\$573,681	41.96%		19.58%
Total DHSS State Total DHSS Other		\$79,452	5.81%		3.48%
Total DHSS Combined Revenues		\$0	0.00% 47.77%		0.00% 23.06%
Other Revenues		\$653,133	47.77%	30.28%	23.00%
Medicaid/MC+ (Non-Home Health)		\$87,498	6.40%	3.61%	2.83%
Medicare - (Non-Home Health)		\$31,360	2.29%		0.62%
Family Planning Title X		ψ31,300	0.00%		0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%		9.90%
Home Health (all pymt. sources)			0.00%		4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue			0.000/	0.500/	1.040/
Total (attach detail)		****	0.00%		1.34%
Total Other Revenue	!	\$118,858	8.69%		22.01%
Total Revenue All Sources		\$1,367,227	100.00%	100.00%	100.00%
Expenditures		\$700.054	62.110/	EC 900/	40.020/
Salaries/Wages Fringe Benefits		\$798,254	62.11% 16.37%		49.92% 15.27%
Supplies/Equipment		\$210,378 \$134,320	10.37%		8.17%
Contracted Services		\$134,320	2.70%		16.98%
Travel		\$21,036	1.64%		1.23%
Utilities/Rent		\$22,024	1.71%		1.67%
Election Costs		,	0.00%	0.02%	0.01%
Capital Expenditures			0.00%		1.54%
Other		\$64,630	5.03%		5.21%
Total Expenditures		\$1,285,292	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$789,244			
ŭ .					
Population Per Capita Public Health Revenue		42,201 \$32.40			
Tax Rate		\$0.0875			
		Q0.0073			

# Pettis County Revenue Comparison 2001 - 2010

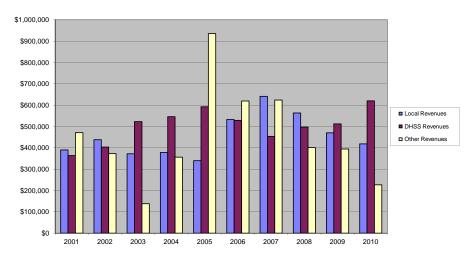


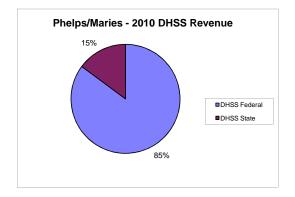


## Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$254,287			g-
Local Revenues					
Taxes		\$103,201	8.16%	36.95%	42.40%
Interest		\$10,344	0.82%	0.68%	0.75%
Vital Records		\$70,768	5.60%	4.21%	3.11%
Donations Fees		\$86 \$64,501	0.01% 5.10%	0.17% 2.78%	0.32% 4.12%
Other		\$169,204	13.38%	4.49%	4.12%
Total Local Revenues		\$418,104	33.07%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$89,546	7.08%	3.63%	2.97%
Immunizations/Vaccine	State	707,000	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$42,347	3.35%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$218,084	17.25%	13.44%	6.72%
Child Care Inspections	Federal	\$2,795	0.22%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$3,749	0.30%	0.14%	0.15%
AIDS Funding CERT	Federal Federal	\$172,000	0.00% 13.75%	1.42% 6.68%	2.62% 5.62%
BCCCP/Show Me Healthy Women		\$173,909 \$2,705	0.21%	0.07%	0.03%
BCCCP/Show Me Healthy Women		\$8,114	0.64%	0.59%	0.31%
Chronic Disease Prevention	State	Ψ0,111	0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$78,680	6.22%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$527,678	41.74%	26.56%	19.58%
Total DHSS State		\$92,251	7.30%	4.22%	3.48%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00% 49.03%	0.00% 30.79%	0.00% 23.06%
		\$619,929	49.03%	30.79%	23.00%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$65,063	5.15%	4.71%	2.83%
Medicare - (Non-Home Health)		\$11,735	0.93%	0.57%	0.62%
Family Planning Title X		\$6,451	0.51%	0.26%	0.26%
Other MO Departments (DOC,		ψ0,151	0.0170	0.2070	0.2070
DESE, etc.)		\$342	0.03%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$22,457	1.78%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$120,256	9.51%	2.38%	1.34%
Total Other Revenue		\$226,304	17.90%	19.94%	22.01%
Total Revenue All Sources		\$1,264,337	100.00%	100.00%	100.00%
Expenditures		, , , , , , , , , , , , , , , , , , , ,			
Salaries/Wages		\$834,257	63.55%	54.06%	49.92%
Fringe Benefits		\$205,438	15.65%	15.76%	15.27%
Supplies/Equipment		\$73,790	5.62%	6.44%	8.17%
Contracted Services		\$77,825	5.93%	6.39%	16.98%
Travel		\$10,138	0.77%	1.11%	1.23%
Utilities/Rent		\$186	0.01%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		<b>6111 1:</b>	0.00%	1.23%	1.54%
Other Total Expanditures		\$111,140	8.47%	12.20%	5.21%
Total Expenditures Accrual Adjustment (+ -)		\$1,312,774	100.00%	100.00%	100.00%
Ending Balance		\$205,850			
Population		54,332			
Per Capita Public Health Revenue		\$21.06			

## Phelps /Maries County Revenue Comparison 2001 - 2010

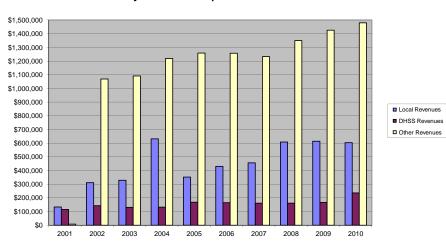


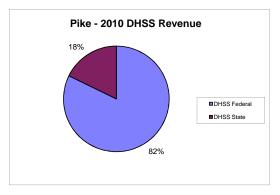


## Pike County Health Department

	Revenue				
COUNTY Fiscal Year	Source	Pike 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Averag
			Total	Average Percentage	Percentage
Beginning Balance		\$1,342,637			
Local Revenues Taxes		\$5.49.466	22.650	20.490/	42.400
Taxes Interest		\$548,466 \$8,937	23.65% 0.39%	30.48% 0.85%	42.409 0.759
Vital Records		\$21,220	0.39%	2.18%	3.119
Donations		\$21,220	0.92%	0.97%	0.329
Fees		\$21,655	0.93%	2.07%	4.129
Other		\$3,329	0.14%	2.93%	4.23
Total Local Revenues		\$603,607	26.03%	39.49%	54.93
DHSS Revenues		ψουσ,σον	20.0570	57.1770	01170
Core Public Health	State	\$42,108	1.82%	5.68%	2.97
Immunizations/Vaccine	State	ψ.2,100	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78
MCH	Federal	\$19,363	0.83%	2.66%	1.32
School Health	State		0.00%	0.18%	0.10
WIC Administration	Federal	\$95,622	4.12%	11.13%	6.72
Child Care Inspections	Federal	\$7,245	0.31%	0.17%	0.15
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15
AIDS Funding	Federal		0.00%	0.16%	2.62
CERT	Federal	\$72,058	3.11%	7.29%	5.62
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31
Chronic Disease Prevention	State		0.00%	0.02%	0.01
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22
Worksite Inventory	Federal		0.00%	0.00%	0.02
Other DHSS	State		0.00%	1.04%	0.38
Other DHSS	Federal	\$50	0.00%	2.51%	1.68
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federal		\$194,338	8.38%	26.14%	19.58
Total DHSS State		\$42,108	1.82%	6.96%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$236,446	10.20%	33.11%	23.06
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,390	0.15%	3.96%	2.83
Medicare - (Non-Home Health)			0.00%	1.61%	0.62
Family Planning Title X			0.00%	0.13%	0.26
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29
Insurance Billing			0.00%	0.02%	0.05
Other Public Health Revenue					
Total (attach detail)		\$255,906	11.04%	3.16%	9.90
Home Health (all pymt. sources)		\$704,326	30.37%	11.04%	4.31
Home Maker (all pymt. sources)			0.00%	3.77%	2.41
Other Non-Public Health Revenue					
Total (attach detail)		\$515,315	22.22%	3.55%	1.34
Total Other Revenue		\$1,478,937	63.78%	27.40%	22.01
Total Revenue All Sources		\$2,318,990	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$1,110,675	50.45%	57.48%	49.92
Fringe Benefits		\$196,221	8.91%	13.94%	15.27
Supplies/Equipment		\$76,916	3.49%	7.37%	8.17
Contracted Services		\$153,634	6.98%	4.49%	16.98
Travel		\$51,882	2.36%	2.39%	1.23
Utilities/Rent		\$32,759	1.49%	3.19%	1.67
Election Costs			0.00%	0.05%	0.01
Capital Expenditures			0.00%	0.73%	1.54
Other		\$579,329	26.32%	10.36%	5.21
Total Expenditures		\$2,201,416	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		-\$932,090			
Ending Balance		\$528,120			
Enumg Dalance					
Population		18,516			
		18,516 \$59.37			

## Pike County Revenue Comparison 2001 - 2010

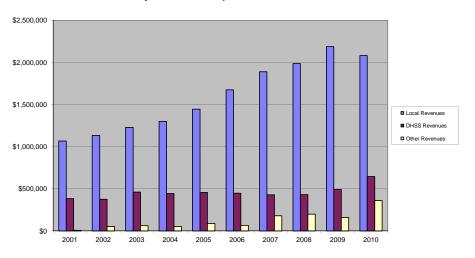


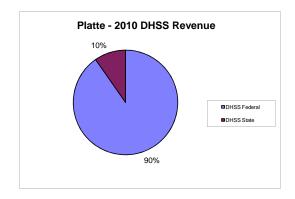


## Platte County Health Department

Reginning Balance	COUNTY Fiscal Year	Revenue Source	Platte 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Local Revenues	Reginning Ralance		\$564.717	1 Otal	Average 1 ercentage	1 er centage
Taxes			ψ504,717			
Interest   \$20,884   0.68%   0.77%   0.755	Taxes		\$1,785,812	57.85%	30.49%	42.40%
Vital Records	Interest		. , ,			0.75%
Fees	Vital Records					3.11%
Other	Donations		\$2,785	0.09%	0.91%	0.32%
DHSS Revenues	Fees					4.12%
DHSS Revenues						4.23%
Core Public Health   State   S62,322   2.02%   3.70%   2.97%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1.000%   1	Total Local Revenues		\$2,082,006	67.45%	40.44%	54.93%
Immunizations/Vaccine						
Immunizations/Vaccine   Federal   \$3,428   0.11%   0.37%   0.78%   MCH   MCH   Federal   \$20,389   0.66%   1.74%   1.325   School Health   State   0.00%   0.04%   0.105   WIC Administration   Federal   \$3221,137   10,40%   13.04%   6.725   Child Care Inspections   Federal   \$1,600   0.05%   0.14%   0.155   Child Care Inspections   Federal   \$12,485   0.40%   0.25%   0.155   Child Care Nurse Consultant   Federal   \$12,485   0.40%   0.25%   0.155   Child Care Nurse Consultant   Federal   \$12,485   0.40%   0.25%   0.155   Child Care Inspections   Federal   \$12,485   0.40%   0.25%   0.155   CBET   Federal   \$179,622   5.82%   7.58%   5.625   CBET   Federal   \$179,622   5.82%   7.58%   5.625   CBET   Federal   \$179,622   5.82%   7.58%   5.625   CBCCP/Show Me Healthy Women   Federal   \$614   0.02%   0.64%   0.033   Chronic Disease Prevention   Federal   \$22,171   0.72%   0.63%   0.225   Worksite Inventory   Federal   \$22,171   0.72%   0.63%   0.225   Worksite Inventory   Federal   \$20,870   0.68%   1.10%   1.688   Other DHSS   Other Sources   0.00%   0.00%   0.00%   0.000   Total DHSS Federal   \$20,870   0.68%   1.10%   1.688   Other DHSS   Federal   \$20,870   0.68%   1.10%   1.688   Other DHSS   Other Sources   582,316   18.86%   26.17%   19.588   Total DHSS State   \$62,527   2.03%   4.12%   3.488   Total DHSS Other   \$0 0.00%   0.00%   0.00%   0.00%    Total DHSS Combined Revenues   \$644,843   20.89%   30.28%   23.069    Medicaid/MC/(Non-Home Health)   \$96,238   3.12%   1.13%   0.625   Family Planning Tite X   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%    Other Public Health Revenue   \$16,72   0.52%   1.13%   0.625   Total (attach detail)   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%			\$62,322			
MCH						
School Health   State   0.00%   0.04%   0.10%   Charlinistration   Federal   \$321,137   10.40%   13.04%   6.72%   Child Care Inspections   Federal   \$1.600   0.05%   0.14%   0.15%   Child Care Inspections   Federal   \$1.600   0.05%   0.14%   0.15%   0.15%   Child Care Inspections   Federal   \$12,485   0.40%   0.25%   0.15%   0.15%   Child Care Nurse Consultant   Federal   \$12,485   0.40%   0.25%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.1						
WIC Administration			\$20,389			
Child Care Inspections			¢221 127			
Child Care Nurse Consultant						
AIDS Funding Federal Federal \$179,622 5.82% 7.58% 5.62° BCCCP/Show Me Healthy Women State \$205 0.01% 0.03% 0.038						
CERT			\$12,483			
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women Federal         \$614         0.02%         0.04%         0.03%           Chronic Disease Prevention         State         0.00%         0.01%         0.01%         0.01%           Chronic Disease Prevention         Federal         \$22,171         0.72%         0.63%         0.229           Worksite Inventory         Federal         \$20,870         0.68%         1.10%         0.03%           Other DHSS         State         0.00%         0.00%         0.00%         0.00%           Other DHSS         Federal         \$20,870         0.68%         1.10%         1.688           Other DHSS         Other Sources         0.00%         0.00%         0.00%         0.00%           Other DHSS         State         \$52,2316         18.86%         26.17%         19.588           Other DHSS         State         \$62,527         2.03%         4.12%         3.48*           Total DHSS State         \$644,843         20.89%         30.28%         23.06*           Total DHSS Gevenues         \$644,843         20.89%         30.28%         23.06*           Mediciare (Non-Home Health)         \$16,172         0.52%         1.13%			\$170.622			
BCCCP/Show Me Healthy Women   Federal   \$614   0.02%   0.64%   0.318						
Chronic Disease Prevention						
Chronic Disease Prevention   Federal   \$22,171   0.72%   0.63%   0.225			3014			
Worksite Inventory Other DHSS   State   0.00%   0.00%   0.03%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.38%   0.30%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00			\$22 171			
Other DHSS         State Federal Poles         0.00% 0.33% 0.38% 0.38% 0.00         0.33% 0.38% 0.10% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00			\$22,171			
Other DHSS Other Sources         Federal Other Sources         \$20,870         0.68%         1.10%         1.68%           Other DHSS Other DHSS Federal Total DHSS State Total DHSS State Total DHSS State Total DHSS Other         \$582,316         18.86%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.17%         19.58%         3.48%         26.24%         3.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.23%         3.06%         0.00%         0.23%         0.25%         1.13%         0.62%         0.00%         0.43%         0.26%         0.00%         0.43%         0.26%         0.00%         0.43%         0.26%         0.00%         0.43%         0.05%         0.00%         0.43%         0.29%         0.00%         0.00%         0.05%         0.05%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%						
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$582,316         18.86%         26.17%         19.588           Total DHSS Other         \$0         0.00%         0.00%         0.00%           Total DHSS Combined Revenues         \$644,843         20.89%         30.28%         23.069           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$96,238         3.12%         3.61%         2.83           Medicare - (Non-Home Health)         \$16,172         0.52%         1.13%         0.629           Family Planning Title X         0.00%         0.43%         0.269           Cother Mo Departments (DOC,         0.00%         0.47%         0.299           Insurance Billing         \$1,633         0.05%         0.01%         0.059           Other Public Health Revenue         \$245,954         7.97%         2.98%         9.90           Home Health (all pymt. sources)         0.00%         1.66%         2.419           Home Maker (all pymt. sources)         0.00%         1.66%         2.419           Total (attach detail)         0.00%         0.69%         1.349           Total (attach detail)         0			\$20.870			
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other			Ψ20,070			
Total DHSS State			\$582,316			
Total DHSS Other						3.48%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$96,238         3.12%         3.61%         2.836           Medicare - (Non-Home Health)         \$16,172         0.52%         1.13%         0.629           Family Planning Title X         0.00%         0.43%         0.266           Other MO Departments (DOC,         0.00%         0.47%         0.299           DESE, etc.)         0.00%         0.47%         0.299           Insurance Billing         \$1,633         0.05%         0.01%         0.059           Other Public Health Revenue         \$1,633         0.05%         0.01%         0.059           Other Public Health Revenue         \$245,954         7,97%         2,98%         9,909           Home Maker (all pymt. sources)         0.00%         8.30%         4.319           Other Non-Public Health Revenue         \$30,00%         11.66%         2.419           Other Non-Public Health Revenue         \$359,997         11.66%         29.27%         22.019           Total (attach detail)         0.00%         0.69%         1.348           Total Revenue All Sources         \$3,086,846         100.00%         100.00%           Expenditures         \$33,086,846         100.00%         100.00	Total DHSS Other					0.00%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$96,238         3.12%         3.61%         2.836           Medicare - (Non-Home Health)         \$16,172         0.52%         1.13%         0.62%           Family Planning Title X         0.00%         0.43%         0.26%           Other MO Departments (DOC,         0.00%         0.47%         0.29%           DESE, etc.)         0.00%         0.47%         0.29%           Insurance Billing         \$1,633         0.05%         0.01%         0.05%           Other Public Health Revenue         \$245,954         7.97%         2.98%         9.90%           Home Health (all pymt. sources)         0.00%         8.30%         4.319           Home Maker (all pymt. sources)         0.00%         8.30%         4.319           Other Non-Public Health Revenue         0.00%         11.66%         2.419           Total (attach detail)         0.00%         0.69%         1.348           Total Sevenue All Sources         \$3,086,846         100.00%         100.00%           Expenditures         \$3,086,846         100.00%         100.00%         100.00%           Salaries/Wages         \$1,647,318         56,54%         56,89%         49.92% </td <td>Total DHSS Combined Revenues</td> <td></td> <td>\$644,843</td> <td>20.89%</td> <td>30.28%</td> <td>23.06%</td>	Total DHSS Combined Revenues		\$644,843	20.89%	30.28%	23.06%
Medicaid/MC+ (Non-Home Health)         \$96,238         3.12%         3.61%         2.83%           Medicare - (Non-Home Health)         \$16,172         0.52%         1.13%         0.628           Family Planning Title X         0.00%         0.43%         0.268           Other MO Departments (DOC,         0.00%         0.47%         0.298           Insurance Billing         \$1,633         0.05%         0.01%         0.059           Other Public Health Revenue         0.00%         8.30%         4.318           Total (attach detail)         \$245,954         7.97%         2.98%         9.90%           Home Maker (all pymt. sources)         0.00%         8.30%         4.319           Other Non-Public Health Revenue         0.00%         1.66%         2.419           Total (attach detail)         0.00%         0.69%         1.349           Total Stevenue All Sources         \$3,086,846         100.00%         100.00%         100.00%           Expenditures         \$3,086,846         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00% <td>Other Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Revenues					
Medicare - (Non-Home Health)         \$16,172         0.52%         1.13%         0.625           Family Planning Title X         0.00%         0.43%         0.265           Other MO Departments (DOC,         0.00%         0.47%         0.295           Insurance Billing         \$1,633         0.05%         0.01%         0.055           Other Public Health Revenue         0.00%         8.30%         4.315           Total (attach detail)         \$245,954         7,97%         2.98%         9.906           Home Health (all pymt. sources)         0.00%         8.30%         4.315           Home Maker (all pymt. sources)         0.00%         11.66%         2.415           Other Non-Public Health Revenue         30.00%         0.69%         1.348           Total (attach detail)         0.00%         0.69%         1.349			\$96 238	3 12%	3.61%	2 83%
Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing S1,633 O.05% O.00% O.47% O.29% Insurance Billing S1,633 O.05% O.01% O.00% O.01% O.05% Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Total Other Revenue Total (attach detail) Other Non-Public Health Revenue Total Other Revenue Total Other Revenue Total Other Revenue S359,997 S3,086,846 S4,000% O00% O69% Expenditures S3laries/Wages S1,647,318 S6,54% S6,89% S1,997 Supplies/Equipment S313,769 S10,77% S4,11% S10,778 Supplies/Equipment S313,769 S10,778 S4,110,633 S3,80% S10,778 S4,110,633 S3,80% S10,778 S4,110,633 S3,80% S1,067 S1,238 Utilities/Rent S23,676 S4,180 S1,238 S1,239 S1,230 S						0.62%
Other MO Departments (DOC, DESE, etc.)         0.00%         0.47%         0.29%           Insurance Billing         \$1,633         0.05%         0.01%         0.05%           Other Public Health Revenue         Total (attach detail)         \$245,954         7,97%         2,98%         9,90%           Home Health (all pymt. sources)         0.00%         8.30%         4.31%           Home Maker (all pymt. sources)         0.00%         11.66%         2.41%           Other Non-Public Health Revenue         \$359,997         11.66%         29.27%         22.01%           Total Other Revenue         \$359,997         11.66%         29.27%         22.01%           Total Revenue All Sources         \$3,086,846         100.00%         100.00%         100.00%           Expenditures         \$34,2929         11.75%         15.76%         15.27%           Supplies/Bujiment         \$313,769         10.77%         9.41%         8.17%           Contracted Services         \$110,633         3.80%         4.00%         16.98%           Travel         \$23,676         0.81%         1.56%         1.23%           Utilities/Rent         \$46,140         1.58%         1.80%         1.67%           Election Costs         0.00%			,			0.26%
DESE, etc.)         0.00%         0.47%         0.29%           Insurance Billing         \$1,633         0.05%         0.01%         0.05%           Other Public Health Revenue         Total (attach detail)         \$245,954         7.97%         2.98%         9.90%           Home Health (all pymt. sources)         0.00%         8.30%         4.31%           Home Maker (all pymt. sources)         0.00%         11.66%         2.41%           Other Non-Public Health Revenue         50.00%         0.69%         1.34%           Total Other Revenue         \$359,997         11.66%         29.27%         22.01%           Total Revenue All Sources         \$3,086,846         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$1,647,318         56.54%         56.89%         49.92%           Fringe Benefits         \$342,292         11.75%         15.76%         15.27%           Supplies/Equipment         \$313,769         10.77%         9.41%         8.17%           Contracted Services         \$110,633         3.80%         4.00%         16.98           Travel         \$23,676         0.81%         1.56%         1.23%           Utilities/Rent         <						
Insurance Billing				0.00%	0.47%	0.29%
Other Public Health Revenue           Total (attach detail)         \$245,954         7.97%         2.98%         9.90%           Home Health (all pymt. sources)         0.00%         8.30%         4.31%           Home Maker (all pymt. sources)         0.00%         11.66%         2.41%           Other Non-Public Health Revenue         359.997         11.66%         29.27%         22.01%           Total Quantier         \$359,997         11.66%         29.27%         22.01%           Total Revenue All Sources         \$3,086,846         100.00%         100.00%         100.00%           Expenditures         \$3,086,846         100.00%         100.00%         100.00%         100.00%           Expenditures         \$3,086,846         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         10.23%         1.56%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%         1.23%			\$1,633			0.05%
Home Health (all pymt. sources)	Other Public Health Revenue		, ,			
Home Health (all pymt. sources)			\$245 954	7 97%	2.98%	9.90%
Home Maker (all pymt. sources)			7-10,70			4.31%
Other Non-Public Health Revenue           Total (attach detail)         0.00%         0.69%         1.34%           Total Other Revenue         \$359,997         11.66%         29.27%         22.01%           Total Revenue All Sources         \$3,086,846         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$1,647,318         56.54%         56.89%         49.925           Fringe Benefits         \$342,292         11.75%         15.76%         15.278           Supplies/Equipment         \$313,769         10.77%         9.41%         8.17           Contracted Services         \$110,633         3.80%         4.00%         16.988           Travel         \$23,676         0.81%         1.56%         1.23           Utilities/Rent         \$46,140         1.58%         1.80%         1.67%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$219,059         7.52%         1.57%         1.54           Other         \$2,913,682         100.00%         100.00%         5.21%           Total Expenditures         \$2,913,682         100.00%         100.00%         5.21%						2.41%
Total (attach detail)         0.00%         0.69%         1.34%           Total Other Revenue         \$359,997         11.66%         29.27%         22.01%           Total Revenue All Sources         \$3,086,846         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$1,647,318         56.54%         56.89%         49.92%           Fringe Benefits         \$342,292         11.75%         15.76%         15.27%           Supplies/Equipment         \$313,769         10.77%         9.41%         8.17%           Contracted Services         \$110,633         3.80%         4.00%         16.98           Travel         \$23,676         0.81%         1.56%         1.23%           Utilities/Rent         \$46,140         1.58%         1.80%         1.67%           Election Costs         0.00%         0.02%         0.018           Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$210,795         7.23%         9.00%         5.214           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -) <td>Other Non-Public Health Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Non-Public Health Revenue					
Total Other Revenue         \$359,997         11.66%         29.27%         22.019           Total Revenue All Sources         \$3,086,846         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$1,647,318         56.54%         56.89%         49.929           Fringe Benefits         \$342,292         11.75%         15.76%         15.275           Supplies/Equipment         \$313,769         10.77%         9.41%         8.175           Contracted Services         \$110,633         3.80%         4.00%         16.98           Travel         \$23,676         0.81%         1.56%         1.23           Utilities/Rent         \$46,140         1.58%         1.80%         1.67           Election Costs         0.00%         0.02%         0.015           Capital Expenditures         \$219,059         7.52%         1.57%         1.54           Other         \$210,795         7.23%         9.00%         5.215           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$737,881           Population <td< td=""><td></td><td></td><td></td><td>0.00%</td><td>0.69%</td><td>1.34%</td></td<>				0.00%	0.69%	1.34%
Total Revenue All Sources   \$3,086,846   100.00%   100.00%   100.00%     Expenditures			\$359 997			
Salaries/Wages						
Salaries/Wages         \$1,647,318         56,54%         56,89%         49,925           Fringe Benefits         \$342,292         11.75%         15.76%         15.275           Supplies/Equipment         \$313,769         10.77%         9.41%         8.175           Contracted Services         \$110,633         3.80%         4.00%         16.985           Travel         \$23,676         0.81%         1.56%         1.23           Utilities/Rent         \$46,140         1.58%         1.80%         1.67%           Election Costs         0.00%         0.02%         0.015           Capital Expenditures         \$219,059         7.52%         1.57%         1.54           Other         \$2,913,682         100.00%         100.00%         52.15           Accrual Adjustment (+ -)         \$737,881         \$737,881         \$737,881           Population         45,646         \$67.63         \$67.63         \$67.63			\$3,000,040	100.00%	100.00%	100.00%
Fringe Benefits         \$342,292         11.75%         15.76%         15.27%           Supplies/Equipment         \$313,769         10.77%         9.41%         8.178           Contracted Services         \$110,633         3.80%         4.00%         16.98%           Travel         \$23,676         0.81%         1.56%         1.23%           Utilities/Rent         \$46,140         1.58%         1.80%         1.67%           Election Costs         0.00%         0.02%         0.019           Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$210,795         7.23%         9.00%         5.219           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         <			¢1 647 210	56.540/	56.000	40.020
Supplies/Equipment         \$313,769         10.77%         9.41%         8.17%           Contracted Services         \$110,633         3.80%         4.00%         16.98°           Travel         \$23,676         0.81%         1.56%         1.23%           Utilities/Rent         \$46,140         1.58%         1.80%         1.67%           Election Costs         0.00%         0.00%         0.02%         0.018           Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$210,795         7.23%         9.00%         5.218           Accrual Adjustment (+ -)         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881						
Contracted Services         \$110,633         3.80%         4.00%         16.98%           Travel         \$23,676         0.81%         1.56%         1.23           Utilities/Rent         \$46,140         1.58%         1.80%         1.67%           Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$210,795         7.23%         9.00%         5.21%           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881         8737,881						
Travel         \$23,676         0.81%         1.56%         1.239           Utilities/Rent         \$46,140         1.58%         1.80%         1.676           Election Costs         0.00%         0.00%         0.02%         0.019           Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$2,913,682         100.00%         100.00%         5.219           Accrual Adjustment (+-)         \$737,881         100.00%         100.00%         100.00%           Population         45,646         Per Capita Public Health Revenue         \$67.63         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88         \$88						
Utilities/Rent         \$46,140         1.58%         1.80%         1.675           Election Costs         0.00%         0.02%         0.018           Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$210,795         7.23%         9.00%         5.218           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$737,881           Population         45,646         Per Capita Public Health Revenue         \$67.63						
Election Costs         0.00%         0.02%         0.01%           Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$210,795         7.23%         9.00%         5.21%           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         8737,881         8737,881         8737,881         8737,881         8737,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881         973,881 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Capital Expenditures         \$219,059         7.52%         1.57%         1.54%           Other         \$210,795         7.23%         9.00%         5.21%           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881         \$737,881			φ+0,140			
Other         \$210,795         7.23%         9.00%         5.215           Total Expenditures         \$2,913,682         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$737,881         9.00%         100.00%         100.00%           Population         45,646         9.00%         9.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%			\$210.050			
Total Expenditures   \$2,913,682   100.00%   100.00%   100.00%     Accrual Adjustment (+ -)     Ending Balance   \$737,881     Population   45,646     Per Capita Public Health Revenue   \$67.63						
Accrual Adjustment (+ -)         \$737,881           Ending Balance         \$737,881           Population         45,646           Per Capita Public Health Revenue         \$67.63						
Ending Balance         \$737,881           Population         45,646           Per Capita Public Health Revenue         \$67.63			¥2,713,002	100.0070	100.0070	100.007
Population 45,646 Per Capita Public Health Revenue \$67.63			\$737,881			
Per Capita Public Health Revenue \$67.63	Ÿ					
	Tax Rate					

#### Platte County Revenue Comparison 2001 - 2010

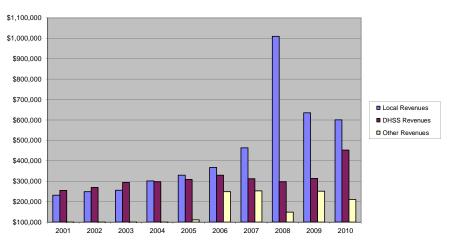


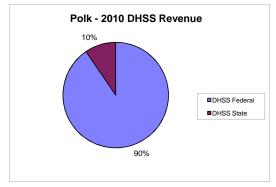


## **Polk County Health Center**

COUNTY Fiscal Year	Revenue Source	Polk 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$403,821	1000	Trefuge Fercentage	rereeninge
Local Revenues		+,			
Taxes		\$485,755	38.46%	30.49%	42.40%
Interest		\$7,312	0.58%	0.77%	0.75%
Vital Records		\$34,033	2.69%	2.80%	3.11%
Donations		\$6,972	0.55%	0.91%	0.329
Fees		\$58,401	4.62%	2.70%	4.129
Other		\$8,101	0.64%		4.239
Total Local Revenues		\$600,574	47.56%	40.44%	54.939
DHSS Revenues					
Core Public Health	State	\$43,170	3.42%	3.70%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$3,637	0.29%	0.37%	0.789
MCH	Federal	\$21,049	1.67%	1.74%	1.329
School Health	State	****	0.00%	0.04%	0.109
WIC Administration	Federal	\$180,616	14.30%	13.04%	6.729
Child Care Inspections	Federal	\$2,275	0.18%	0.14%	0.159
Child Care Nurse Consultant	Federal	\$2,692	0.21%	0.25%	0.159
AIDS Funding	Federal	¢117.000	0.00%	0.68%	2.629
CERT	Federal State	\$117,008	9.27% 0.00%	7.58% 0.03%	5.629 0.039
BCCCP/Show Me Healthy Women	State Federal		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00%	0.01%	0.319
Chronic Disease Prevention	Federal	\$73,290	5.80%	0.63%	0.017
Worksite Inventory	Federal	\$13,290	0.00%	0.00%	0.227
Other DHSS	State		0.00%	0.33%	0.389
Other DHSS	Federal	\$8,724	0.69%	1.10%	1.689
Other DHSS	Other Sources	\$6,724	0.00%	0.00%	0.009
Total DHSS Federal		\$409,291	32.41%	26.17%	19.589
Total DHSS State		\$43,170	3.42%	4.12%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$452,460	35.83%	30.28%	23.06%
Other Revenues		ψ.02,100	55.0570	50.2070	25.007
Medicaid/MC+ (Non-Home Health)		\$23,905	1.89%	3.61%	2.839
Medicare - (Non-Home Health)		\$23,903	0.00%	1.13%	0.629
Family Planning Title X		\$8,250	0.65%	0.43%	0.027
Other MO Departments (DOC,		\$6,230	0.0570	0.4370	0.207
DESE, etc.)			0.000/	0.47%	0.299
Insurance Billing			0.00% 0.00%	0.47%	0.299
Other Public Health Revenue			0.00%	0.01%	0.039
		¢177.710	14.070/	2.000/	0.000
Total (attach detail)		\$177,712	14.07% 0.00%	2.98% 8.30%	9.909 4.319
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	11.66%	2.419
			0.00%	11.00%	2.417
Other Non-Public Health Revenue			0.000/	0.6004	1 240
Total (attach detail)		#200 OSE	0.00%	0.69%	1.349
Total Other Revenue		\$209,867	16.62%	29.27%	22.019
Total Revenue All Sources		\$1,262,901	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$534,055	49.53%	56.89%	49.929
Fringe Benefits		\$135,603	12.58%	15.76%	15.279
Supplies/Equipment		\$271,643	25.19%	9.41%	8.179
Contracted Services		\$19,236	1.78%	4.00%	16.989
Travel		\$29,575	2.74%	1.56%	1.239
Utilities/Rent		\$31,852	2.95%	1.80%	1.679
Election Costs			0.00%	0.02%	0.019
Capital Expenditures			0.00%		1.549
Other		\$56,286	5.22%	9.00%	5.219
Total Expenditures		\$1,078,250	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		0500 450			
Ending Balance		\$588,473			
Ending Balance Population		31,137			
Ending Balance					

## Polk County Revenue Comparison 2001 - 2010

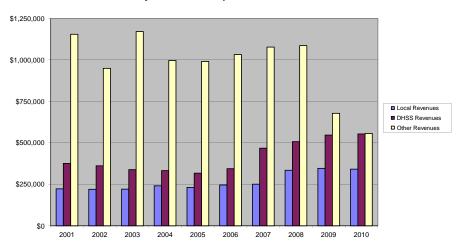


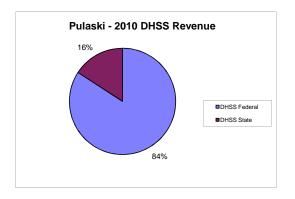


## Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Avera Percentag
Beginning Balance		\$1,666,783	Total	Average Percentage	Tereentag
Local Revenues		\$1,000,763			
Taxes		\$265,963	18.31%	36.95%	42.40
Interest		\$19,560	1.35%	0.68%	0.75
Vital Records		\$32,948	2.27%	4.21%	3.11
Donations		\$6,041	0.42%	0.17%	0.32
Fees		\$16,901	1.16%	2.78%	4.12
Other		ψ10,201	0.00%	4.49%	4.23
Total Local Revenues		\$341,413	23.51%	49.27%	54.93
DHSS Revenues					
Core Public Health	State	\$61,431	4.23%	3.63%	2.97
Immunizations/Vaccine	State	\$01,431	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%		0.78
MCH	Federal	\$27,003	1.86%	1.57%	1.32
School Health	State	\$26,293	1.81%		0.10
WIC Administration	Federal	\$299,967	20.65%	13.44%	6.72
Child Care Inspections	Federal	\$3,750	0.26%	0.16%	0.13
Child Care Nurse Consultant	Federal	\$3,148	0.20%	0.14%	0.13
AIDS Funding	Federal	φ5,140	0.22%	1.42%	2.62
CERT	Federal	\$105,222	7.24%	6.68%	5.62
BCCCP/Show Me Healthy Women	State	φ103,444	0.00%		0.0
BCCCP/Show Me Healthy Women	Federal	620 405			
		\$20,405	1.40%		0.3
Chronic Disease Prevention Chronic Disease Prevention	State Federal	\$2,060	0.00% 0.21%	0.02% 0.34%	0.0
	Federal	\$3,069			0.2.
Worksite Inventory			0.00%	0.00%	
Other DHSS	State	¢2.000	0.00%		0.38
Other DHSS	Federal	\$3,809	0.26%	1.48%	1.68
Other DHSS	Other Sources	0466 272	0.00%		0.00
Total DHSS Federal		\$466,373	32.11%		19.5
Total DHSS State		\$87,724	6.04%		3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$554,097	38.15%	30.79%	23.06
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,763	0.19%	4.71%	2.83
Medicare - (Non-Home Health)		\$4,206	0.29%		0.62
Family Planning Title X			0.00%	0.26%	0.20
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29
Insurance Billing			0.00%	0.00%	0.03
Other Public Health Revenue					
Total (attach detail)		\$171,514	11.81%	6.42%	9.90
Home Health (all pymt. sources)		\$378,443	26.06%	5.55%	4.3
Home Maker (all pymt. sources)		φ570,115	0.00%	0.04%	2.4
Other Non-Public Health Revenue			0.0070	0.0170	2
Total (attach detail)			0.00%	2.38%	1.34
Total Other Revenue		9556 026	38.34%	19.94%	22.0
		\$556,926			
Total Revenue All Sources		\$1,452,436	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$729,549	47.37%		49.9
Fringe Benefits		\$248,442	16.13%	15.76%	15.2
Supplies/Equipment		\$18,747	1.22%	6.44%	8.1
Contracted Services		\$63,056	4.09%	6.39%	16.98
Travel		\$22,230	1.44%	1.11%	1.2
Utilities/Rent		\$27,539	1.79%	2.83%	1.6
Election Costs		\$30	0.00%		0.0
Capital Expenditures			0.00%	1.23%	1.54
Other		\$430,494	27.95%	12.20%	5.2
Total Expenditures		\$1,540,087	100.00%	100.00%	100.0
Accrual Adjustment (+ -)					
Ending Balance		\$1,579,132			
Population		52,274			
D. C. 4. D. L. H. H. D.		\$20.55			
Per Capita Public Health Revenue					

## Pulaski County Revenue Comparison 2001 - 2010

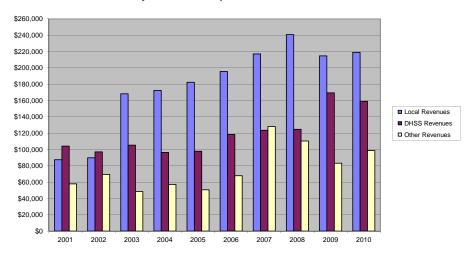


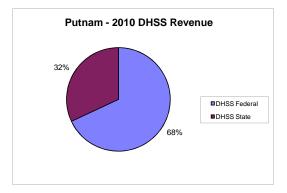


## **Putnam County Health Department**

	Revenue				
COUNTY Fiscal Year	Source	Putnam 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Averag
			Total	Average Percentage	Percentage
Beginning Balance		\$204,997			
Local Revenues		¢202.202	10.000	25.660	12.10
Taxes Interest		\$203,293	42.66%	25.66%	42.40
Vital Records		\$3,991 \$5,499	0.84% 1.15%	0.99% 1.27%	0.75 3.11
Donations		\$3,499 \$1,196	0.25%	0.58%	0.32
Fees		\$468	0.25%	1.25%	4.12
Other		\$4,535	0.10%	4.68%	4.23
Total Local Revenues	:	\$218,982	45.95%	34.43%	54.93
DHSS Revenues	_	4210,702	10.5070	31.1370	5 1175
Core Public Health	State	\$50,816	10.66%	7.59%	2.97
Immunizations/Vaccine	State	Ψ50,010	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78
MCH	Federal	\$16,475	3.46%	2.84%	1.32
School Health	State		0.00%	0.64%	0.10
WIC Administration	Federal	\$25,876	5.43%	7.08%	6.72
Child Care Inspections	Federal	\$380	0.08%	0.08%	0.15
Child Care Nurse Consultant	Federal	\$2,200	0.46%	0.36%	0.15
AIDS Funding	Federal		0.00%	0.00%	2.62
CERT	Federal	\$20,538	4.31%	5.21%	5.62
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31
Chronic Disease Prevention	State		0.00%	0.00%	0.01
Chronic Disease Prevention	Federal	\$40,962	8.60%	0.98%	0.22
Worksite Inventory	Federal		0.00%	0.00%	0.02
Other DHSS	State	<b>#1.750</b>	0.00%	0.24%	0.38
Other DHSS	Federal	\$1,758	0.37%	0.97%	1.68
Other DHSS	Other Sources	<b>#100.100</b>	0.00%	0.00%	0.00
Total DHSS Federa		\$108,189	22.70%	18.56%	19.58
Total DHSS State Total DHSS Other		\$50,816 \$0	10.66% 0.00%	8.49% 0.00%	3.48 0.00
Total DHSS Combined Revenues		\$159,005	33.36%	27.05%	23.06
Other Revenues	,	\$139,003	33.30%	27.03%	23.00
Medicaid/MC+ (Non-Home Health)		\$16,142	3.39%	2.46%	2.83
Medicare - (Non-Home Health)		\$7,374	1.55%	1.44%	0.62
Family Planning Title X		\$1,314	0.00%	0.05%	0.02
Other MO Departments (DOC,			0.00%	0.0570	0.20
DESE, etc.)			0.00%	0.00%	0.29
Insurance Billing			0.00%	0.48%	0.25
Other Public Health Revenue			0.00%	0.4670	0.02
Total (attach detail)		\$15,000	3.15%	2 200/	9.90
Home Health (all pymt. sources)		\$15,000 \$60,072	12.60%	3.38% 20.58%	4.31
Home Maker (all pymt. sources)		\$00,072	0.00%	7.10%	2.41
Other Non-Public Health Revenue			0.00%	7.1070	2.41
Total (attach detail)			0.00%	3.03%	1.34
		600 500			
Total Other Revenue	)	\$98,588	20.69%	38.52%	22.01
Total Revenue All Sources		\$476,575	100.00%	100.00%	100.00
Expenditures					
Salaries/Wages		\$244,521	61.78%	55.75%	49.92
Fringe Benefits		\$67,678	17.10%	14.11%	15.27
Supplies/Equipment		\$24,336	6.15%	6.56%	8.17
Contracted Services Travel		\$12,010	3.03%	9.25%	16.98
Tiuvei		\$9,161	2.31%	3.03%	1.23
Utilities/Rent		\$4,595	1.16%	2.19%	1.67
Election Costs			0.00%	0.02% 0.84%	0.01 1.54
Capital Expenditures Other		\$33,518	0.00% 8.47%	0.84% 8.25%	5.21
		\$395,819	100.00%	100.00%	100.00
		φυρυ,019	100.00%	100.00%	100.00
Total Expenditures					
Total Expenditures Accrual Adjustment (+ -)		\$285.753			
Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$285,753 4 979			
Total Expenditures Accrual Adjustment (+ -)		\$285,753 4,979 \$83.65			

## Putnam County Revenue Comparison 2001 - 2010

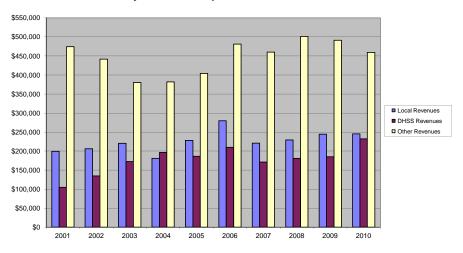


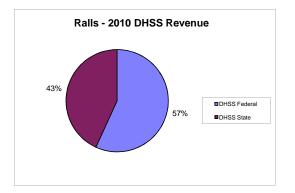


## **Ralls County Health Department**

COLINEY	Revenue	D. II.			a
COUNTY Fiscal Year	Source	Ralls 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$509,054			
Local Revenues Taxes		\$187,266	20.00%	30.48%	42,40%
Interest		\$9,778	1.04%	0.85%	0.75%
Vital Records		\$5,088	0.54%	2.18%	3.11%
Donations		\$7,766	0.83%	0.97%	0.32%
Fees		\$4,830	0.52%	2.07%	4.129
Other		\$30,447	3.25%	2.93%	4.239
Total Local Revenues	i .	\$245,175	26.18%	39.49%	54.939
DHSS Revenues	State	640.240	4.200/	E 690/	2.979
Core Public Health Immunizations/Vaccine	State	\$40,248	4.30% 0.00%	5.68% 0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$16,861	1.80%	2.66%	1.329
School Health	State	4-0,000	0.00%	0.18%	0.109
WIC Administration	Federal	\$23,510	2.51%	11.13%	6.729
Child Care Inspections	Federal	\$560	0.06%	0.17%	0.159
Child Care Nurse Consultant	Federal	\$2,346	0.25%	0.30%	0.159
AIDS Funding	Federal		0.00%	0.16%	2.629
CERT	Federal	\$41,463	4.43%	7.29%	5.629
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State Federal		0.00% 0.00%	0.04% 0.43%	0.039 0.319
Chronic Disease Prevention	State		0.00%	0.43%	0.019
Chronic Disease Prevention	Federal		0.00%	0.25%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State	\$59,894	6.40%	1.04%	0.389
Other DHSS	Federal	\$47,074	5.03%	2.51%	1.689
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$131,813	14.08%	26.14%	19.589
Total DHSS State		\$100,142	10.70%	6.96%	3.489
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00%	0.00%	0.00%
Other Revenues	3	\$231,956	24.77%	33.11%	23.06%
Medicaid/MC+ (Non-Home Health)		\$540	0.06%	3.96%	2.839
Medicare - (Non-Home Health)		\$540	0.00%	1.61%	0.629
Family Planning Title X			0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)		\$2,075	0.22%	3.16%	9.90%
Home Health (all pymt. sources)		\$450,004	48.06%	11.04%	4.319
Home Maker (all pymt. sources)		\$6,574	0.70%	3.77%	2.419
Other Non-Public Health Revenue			0.00-		
Total (attach detail)			0.00%	3.55%	1.349
Total Other Revenue		\$459,193	49.04%	27.40%	22.019
Total Revenue All Sources		\$936,323	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$546,830	58.34%	57.48%	49.929
Fringe Benefits		\$135,550	14.46%	13.94%	15.279
Supplies/Equipment Contracted Services		\$119,484 \$60,674	12.75% 6.47%	7.37% 4.49%	8.179 16.989
Travel		\$47,755	5.10%	2.39%	1.239
Utilities/Rent		\$26,977	2.88%	3.19%	1.679
Election Costs		. ~,~ . ,	0.00%	0.05%	0.019
Capital Expenditures			0.00%	0.73%	1.549
Other			0.00%	10.36%	5.219
Total Expenditures		\$937,270	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		¢500 107			
Ending Balance		\$508,107			
Population		10,167			
Per Capita Public Health Revenue Tax Rate		\$47.19 \$0.0984			
1 ax Nate		φυ.U984			

## Ralls County Revenue Comparison 2001 - 2010

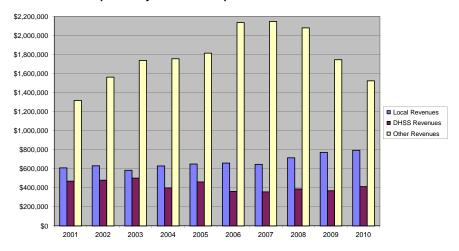


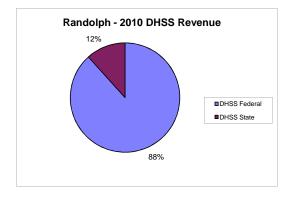


## **Randolph County Health Department**

COUNTY Fiscal Year	Revenue Source	Randolph 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$655,308		0 0	
Local Revenues					
Taxes		\$590,000	21.60%	30.49%	42.40%
Interest		\$6,750	0.25%	0.77%	0.75%
Vital Records		\$38,085	1.39%	2.80%	3.11%
Donations		\$37,553	1.37%	0.91%	0.32%
Fees Other		\$122,521	0.00% 4.48%	2.70% 2.78%	4.12% 4.23%
Total Local Revenues		\$794,909	29.10%	40.44%	54.93%
DHSS Revenues		4.7.4,7.47			
Core Public Health	State	\$48,113	1.76%	3.70%	2.97%
Immunizations/Vaccine	State	,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$21,020	0.77%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$207,862	7.61%	13.04%	6.72%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,885 \$6,000	0.07% 0.22%	0.14% 0.25%	0.15% 0.15%
AIDS Funding	Federal	\$0,000	0.22%	0.23%	2.62%
CERT	Federal	\$47,170	1.73%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	φ+7,170	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$28,445	1.04%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$250	0.01%	0.33%	0.38%
Other DHSS	Federal	\$53,007	1.94%	1.10%	1.68%
Other DHSS Total DHSS Federal	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$365,389	13.37%	26.17%	19.58%
Total DHSS State		\$48,363 \$0	1.77% 0.00%	4.12% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$413,752	15.14%	30.28%	23.06%
Other Revenues		Ψ-15,752	13.1470	30.2070	23.0070
Medicaid/MC+ (Non-Home Health)		\$86,487	3.17%	3.61%	2.83%
Medicare - (Non-Home Health)		\$31,449	1.15%	1.13%	0.62%
Family Planning Title X		\$35,866	1.31%	0.43%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$128,387	4.70%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$89,384	3.27%	2.98%	9.90%
Home Health (all pymt. sources)		\$560,536	20.52%	8.30%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$564,727	20.67%	11.66%	2.41%
		\$26.502	0.070/	0.600/	1.240/
Total (attach detail)		\$26,503	0.97%	0.69%	1.34%
Total Other Revenue	:	\$1,523,339	55.76%	29.27%	22.01%
Total Revenue All Sources		\$2,732,000	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,471,704 \$505,641	56.31% 19.35%	56.89% 15.76%	49.92% 15.27%
Fringe Benefits Supplies/Equipment		\$163,877	6.27%	9.41%	8.17%
Contracted Services		\$189,038	7.23%	4.00%	16.98%
Travel		\$54,044	2.07%	1.56%	1.23%
Utilities/Rent		\$39,664	1.52%	1.80%	1.67%
Election Costs		,	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$189,758	7.26%	9.00%	5.21%
Total Expenditures		\$2,613,726	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,458			
Ending Balance		\$779,040			
Population		25,414			
Per Capita Public Health Revenue Tax Rate		\$62.18 \$0.1472			
I AA INAIC		φυ.14/2			

## Randolph County Revenue Comparison 2001 - 2010

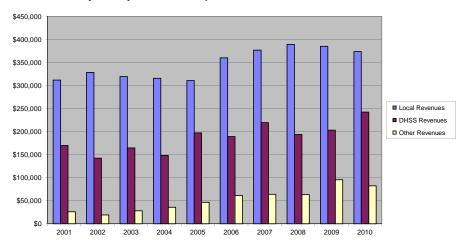


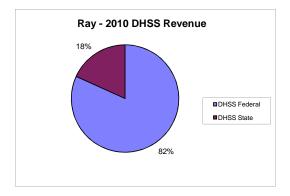


## **Ray County Health Department**

COUNTY Fiscal Year	Revenue Source	Ray 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Averag
riscai Teai		2010	Total	Average Percentage	Percentage
Beginning Balance		\$1,332,601			
Local Revenues					
Taxes		\$268,703	35.71%	30.48%	42.40
Interest		\$24,229	3.22%	0.85%	0.759
Vital Records		\$25,570	3.40%	2.18%	3.119
Donations		\$15,873	2.11%	0.97%	0.32
Fees			0.00%	2.07%	4.12
Other		\$39,371	5.23%	2.93%	4.23
Total Local Revenues		\$373,746	49.67%	39.49%	54.93
DHSS Revenues Core Public Health	State	\$54.072	7.19%	5.68%	2.97
Immunizations/Vaccine	State	\$54,072	0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	1.23%	0.00
MCH	Federal	\$19,770	2.63%	2.66%	1.32
School Health	State	\$17,770	0.00%	0.18%	0.10
WIC Administration	Federal	\$117,068	15.56%	11.13%	6.72
Child Care Inspections	Federal	\$1,575	0.21%	0.17%	0.15
Child Care Nurse Consultant	Federal	\$2,900	0.39%	0.30%	0.15
AIDS Funding	Federal	Ψ2,230	0.00%	0.16%	2.62
CERT	Federal	\$98,365	13.07%	7.29%	5.62
BCCCP/Show Me Healthy Women	State	,	0.00%	0.04%	0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31
Chronic Disease Prevention	State		0.00%	0.02%	0.01
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22
Worksite Inventory	Federal		0.00%	0.00%	0.02
Other DHSS	State		0.00%	1.04%	0.38
Other DHSS	Federal	\$2,730	0.36%	2.51%	1.68
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federal		\$242,408	32.21%	26.14%	19.58
Total DHSS State		\$54,072	7.19%	6.96%	3.48
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$296,480	39.40%	33.11%	23.06
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$46,157	6.13%	3.96%	2.83
Medicare - (Non-Home Health)		\$23,363	3.10%	1.61%	0.62
Family Planning Title X			0.00%	0.13%	0.26
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.29
Insurance Billing			0.00%	0.02%	0.05
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90
Home Health (all pymt. sources)		\$12,738	1.69%	11.04%	4.31
Home Maker (all pymt. sources)			0.00%	3.77%	2.41
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34
Total Other Revenue		\$82,258	10.93%	27.40%	22.01
Total Revenue All Sources		\$752,484	100.00%	100.00%	100.00
Expenditures		7.02,.0.			
Salaries/Wages		\$309,743	57.92%	57.48%	49.92
Fringe Benefits		\$114,943	21.49%	13.94%	15.27
Supplies/Equipment		\$208	0.04%	7.37%	8.17
Contracted Services			0.00%	4.49%	16.98
Travel		\$15,491	2.90%	2.39%	1.23
Utilities/Rent		\$14,901	2.79%	3.19%	1.67
Election Costs		. ,	0.00%	0.05%	0.01
Capital Expenditures			0.00%	0.73%	1.54
Other		\$79,457	14.86%	10.36%	5.21
Total Expenditures		\$534,743	100.00%	100.00%	100.00
Accrual Adjustment (+ -)					
Ending Balance		\$1,550,342			
Population		23,494			
Per Capita Public Health Revenue		\$31.49			
		\$0.0973			

## Ray County Revenue Comparison 2001 - 2010

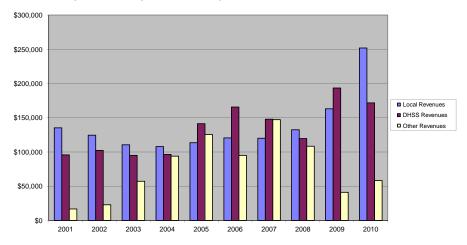


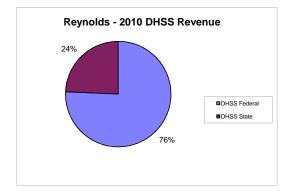


## **Reynolds County Health Center**

	Kevenue				
COUNTY Fiscal Year	Source	Reynolds 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$130,693			
Local Revenues Taxes		6170 402	25 200/	25.660	42.400/
Interest		\$170,493 \$8,060	35.39% 1.67%	25.66% 0.99%	42.40% 0.75%
Vital Records		\$5,569	1.16%	1.27%	3.11%
Donations		40,000	0.00%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$67,834	14.08%	4.68%	4.23%
Total Local Revenues	8	\$251,956	52.30%	34.43%	54.93%
DHSS Revenues			0.50		
Core Public Health	State State	\$41,367	8.59%	7.59% 0.00%	2.97%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.62%	0.00% 0.78%
MCH	Federal	\$16,691	3.46%	2.84%	1.32%
School Health	State	Ψ10,071	0.00%	0.64%	0.10%
WIC Administration	Federal	\$33,848	7.03%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.05%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,580	0.33%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$38,002	7.89%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00% 0.00%	0.42% 0.00%	0.31% 0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.01%
Worksite Inventory	Federal		0.00%	0.00%	0.22%
Other DHSS	State	\$375	0.08%	0.24%	0.38%
Other DHSS	Federal	\$39,591	8.22%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$129,952	26.98%	18.56%	19.58%
Total DHSS State		\$41,742	8.67%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	5	\$171,694	35.64%	27.05%	23.06%
Other Revenues		<b>45.505</b>	1.050/	2.450	2.020/
Medicaid/MC+ (Non-Home Health)		\$6,505	1.35%	2.46%	2.83%
Medicare - (Non-Home Health)		\$5,315	1.10% 0.00%	1.44% 0.05%	0.62% 0.26%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.03%	0.20%
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue			0.0070	0.1070	0.0270
Total (attach detail)		\$46,250	9.60%	3.38%	9.90%
Home Health (all pymt. sources)		4 ,	0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue	•	\$58,070	12.05%	38.52%	22.01%
Total Revenue All Sources		\$481,720	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$188,627	48.16%	55.75%	49.92%
Fringe Benefits		\$27,254	6.96%	14.11%	15.27%
Supplies/Equipment		\$14,217	3.63%	6.56%	8.17%
Contracted Services Travel		\$70,116 \$5,187	17.90% 1.32%	9.25% 3.03%	16.98% 1.23%
Utilities/Rent		\$10,417	2.66%	2.19%	1.23%
Election Costs		\$10,417	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$75,839	19.36%	8.25%	5.21%
Total Expenditures		\$391,657	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$244			
Ending Balance		\$221,000			
Population		6,696			
Per Capita Public Health Revenue		\$71.94			
Tax Rate		\$0.0940			

# Reynolds County Revenue Comparison 2001 - 2010

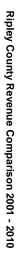


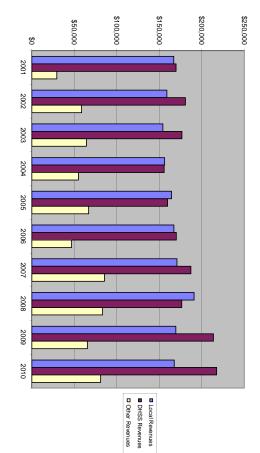


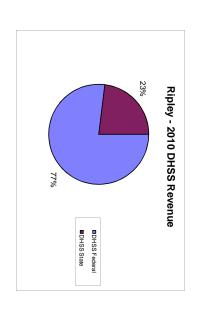
# **Ripley County Public Health Center**

Revenue Source

COUNTY	Source Source	Ripley	Percent of	Population	Statewide
Roginaing Ralance		\$201 162		Average Percentage	Percentage
Local Revenues		\$271,102			
		\$123,120	26.45%	30.48%	42.40%
Interest		\$312	0.07%	0.85%	0.75%
Vital Records Donations		\$13,44/	0.00%	2.18% 0.97%	5.11% 0.32%
Fees			0.00%	2.07%	4 17
Other		\$30.529	6.56%	2.93%	4.23%
Total Local Revenues		\$167,408	35.96%	39.49%	54.93%
DHSS Revenues					
	State	\$49,729	10.68%	5.68%	2.97%
cine	State		0.00%	0.00%	0.00%
	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$20,054	4.31%	2.66%	1.32%
	State	3	0.00%	0.18%	0.10%
	Federal	\$92,768	19.93%	11.13%	6.72%
Child Care Inspections	Federal	\$3,095	0.66%	0.1/%	0.15%
	Federal	\$1,1//	0.25%	0.30%	2.13%
CERT	Federal	\$41 725	8 96%	7 29%	%C9.5
P/Show Me Healthy Women	State	<b>#</b> 12,7 EU	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,348	1.36%	0.43%	0.31%
	State		0.00%	0.02%	0.01%
	Federal		0.00%	0.25%	0.22%
entory	Federal		0.00%	0.00%	0.02%
	State	\$350	0.08%	1.04%	0.38%
	Federal	\$2,035	0.44%	2.51%	1.68%
	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$167,202	35.91%	26.14%	19.58%
Total DHSS State		\$50,079	0.00%	0.96%	0.00%
Total DHSS Combined Revenues		\$217.281	46.67%	33.11%	23.06%
Other Revenues		4			1000
Medicaid/MC+ (Non-Home Health)		\$80,881	17.37%	3.96%	2.83%
Medicare - (Non-Home Health) Family Planning Title X			0.00%	1.61% 0.13%	0.62%
Other MO Departments (DOC,			0.00		i
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing Other Public Health Revenue			0.00%	0.02%	0.05%
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Omer Non-Fublic Health Revende Total (attach detail)			0 00%	3 55%	1 34%
Total Other Revenue		\$80 881	17 37%	27 40%	22 01%
Total Dayson All Saures		\$465,570	100.00%	100 00%	100.00
Total Kevenue All Sources		\$465,570	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$267 832	62 72%	57 48%	49 97%
Gringa Ranafite		\$20,489	4.80%	13.94%	15.27%
Supplies/Equipment		\$20,407	0.00%	7.37%	8.17%
Contracted Services		\$4,621	1.08%	4.49%	16.98%
Travel		\$2,370	0.55%	2.39%	1.23%
Utilities/Rent			0.00%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other Total Expanditumes		\$131,686	30.84%	10.36%	5.21%
Accrual Adjustment (+ -)		Q.C.0410	100.0070	100:00	100.00
Ending Balance		\$329,734			
Population		14,100			
Per Capita Public Health Revenue		\$33.02			
Tax Rate		\$0.1442			



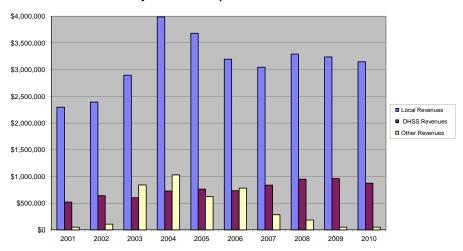


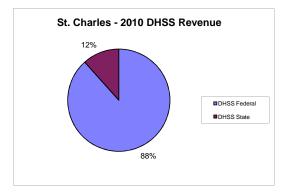


## St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0	10	ge r ereentage	rereeninge
Local Revenues					
Taxes		\$1,579,081	38.76%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$416,255	10.22%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$1,152,590	28.29%	5.48%	4.12%
Other Total Local Revenues		\$3,147,926	0.00% 77.27%	4.79% 65.05%	4.23% 54.93%
		\$3,147,920	11.2170	03.0370	34.937
DHSS Revenues Core Public Health	State	¢101 020	2.500/	1.500/	2.97%
Immunizations/Vaccine	State	\$101,838	2.50% 0.00%	1.58% 0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$51,079	1.25%	0.79%	1.32%
School Health	State	\$31,077	0.00%	0.04%	0.10%
WIC Administration	Federal	\$231,951	5.69%	2.83%	6.72%
Child Care Inspections	Federal	\$14,200	0.35%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$16,877	0.41%	0.07%	0.15%
AIDS Funding	Federal	,	0.00%	4.14%	2.62%
CERT	Federal	\$459,690	11.28%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	1.71%	1.68%
Other DHSS Total DHSS Federal	Other Sources	6772 707	0.00%	0.00%	0.00%
Total DHSS Federal		\$773,797	18.99%	15.18%	19.58% 3.48%
Total DHSS State		\$101,838 \$0	2.50% 0.00%	1.87% 0.00%	0.00%
Total DHSS Combined Revenues		\$875,635	21.49%	17.05%	23.06%
Other Revenues		\$675,055	21.49%	17.03%	23.00%
Medicaid/MC+ (Non-Home Health)		\$27,475	0.67%	2.04%	2.83%
Medicare - (Non-Home Health)		\$21,413	0.07%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC,			0.0070	0.2770	0.207
DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.25%
Other Public Health Revenue			0.0070	0.0370	0.037
Total (attach detail)		\$1,359	0.03%	14.43%	9.90%
Home Health (all pymt. sources)		Ψ1,337	0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$21,413	0.53%	0.57%	1.34%
Total Other Revenue		\$50,247	1.23%	17.90%	22.01%
Total Revenue All Sources		\$4,073,808	100.00%	100.00%	100.00%
Expenditures		ψ-1,075,000	100.0070	100.0070	100.007
Salaries/Wages		\$2,528,805	62.07%	44.82%	49.92%
Fringe Benefits		\$929,189	22.81%	15.51%	15.27%
Supplies/Equipment		\$154,611	3.80%	8.59%	8.17%
Contracted Services		\$105,128	2.58%	26.38%	16.98%
Travel		\$4,545	0.11%	0.70%	1.23%
Utilities/Rent		\$83,015	2.04%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$216,817	5.32%	1.87%	1.54%
Other		\$51,698	1.27%	1.18%	5.21%
Total Expenditures		\$4,073,808	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		360,485			
Per Capita Public Health Revenue		\$11.24			

## St Charles County Revenue Comparison 2001 - 2010

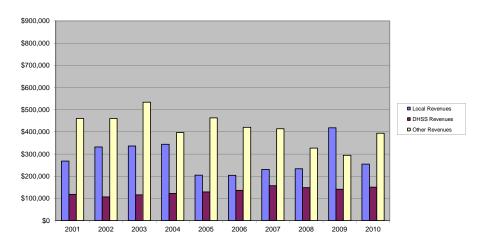


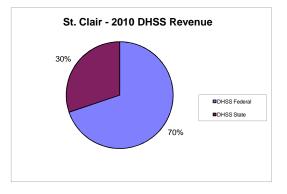


## St. Clair County Health Center

Population Statewide 0 - 9,999 2010 Average rage Percentage Percentage	Agency's	St Clair County 2010	Revenue Source	COUNTY Fiscal Year
		\$50,533		Beginning Balance
				Local Revenues
25.66% 42.40% 0.99% 0.75%	24.35% 0.46%	\$194,576 \$3,649		Taxes Interest
1.27% 3.11%	1.41%	\$11,274		Vital Records
0.58% 0.32%	0.06%	\$468		Donations
1.25% 4.12%	0.00%			Fees
4.68% 4.23% 34.43% 54.93%	5.56% 31.84%	\$44,423 \$254,390		Other Total Local Revenues
34.43% 34.93%	31.0470	\$234,390		DHSS Revenues
7.59% 2.97%	5.69%	\$45,473	State	Core Public Health
0.00% 0.00%	0.00%	,	State	Immunizations/Vaccine
0.62% 0.78%	0.00%		Federal	Immunizations/Vaccine
2.84% 1.32% 0.64% 0.10%	0.00%		Federal Other Sources	MCH School Health
7.08% 0.10% 7.08% 6.72%	0.00% 7.19%	\$57,483	Other Sources Federal	WIC Administration
0.08% 0.15%	0.20%	\$1,613	Federal	Child Care Inspections
0.36% 0.15%	0.00%	72,020	Federal	Child Care Nurse Consultant
0.00% 2.62%	0.00%		Federal	AIDS Funding
5.21% 5.62%	5.44%	\$43,449	Federal	CERT
0.02% 0.03% 0.42% 0.31%	0.00% 0.33%	\$2,657	State Federal	BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women
0.42% 0.31% 0.01%	0.00%	\$2,037	State	Chronic Disease Prevention
0.98% 0.22%	0.00%		Federal	Chronic Disease Prevention
0.00% 0.02%	0.00%		Federal	Worksite Inventory
0.24% 0.38%	0.00%		State	Other DHSS
0.97% 1.68% 0.00% 0.00%	0.00% 0.00%		Federal Other Sources	Other DHSS Other DHSS
18.56% 19.58%	13.17%	\$105,202	Other Sources	Total DHSS Federal
8.49% 3.48%	5.69%	\$45,473		Total DHSS State
0.00% 0.00%	0.00%	\$0		Total DHSS Other
27.05% 23.06%	18.86%	\$150,675		<b>Total DHSS Combined Revenues</b>
				Other Revenues
2.46% 2.83%	4.92%	\$39,317		Medicaid/MC+ (Non-Home Health)
1.44% 0.62% 0.05% 0.26%	3.84% 0.00%	\$30,698		Medicare - (Non-Home Health) Family Planning Title X
0.0370 0.2070	0.0070			Other MO Departments (DOC,
0.00% 0.29%	0.00%			DESE, etc.)
0.48% 0.05%	2.77%	\$22,148		Insurance Billing
				Other Public Health Revenue
3.38% 9.90%	0.00%			Total (attach detail)
20.58% 4.31% 7.10% 2.41%	37.76% 0.00%	\$301,719		Home Health (all pymt. sources)
7.10% 2.41%	0.00%			Home Maker (all pymt. sources) Other Non-Public Health Revenue
3.03% 1.34%	0.00%			Total (attach detail)
38.52% 22.01%	49.30%	\$393,882		Total Other Revenue
100.00% 100.00%	100.00%	\$798,947		Total Revenue All Sources
				Expenditures
55.75% 49.92%	43.27%	\$330,915		Salaries/Wages
14.11% 15.27%	26.47%	\$202,446		Fringe Benefits
6.56% 8.17% 9.25% 16.98%	3.53% 9.84%	\$26,986 \$75,250		Supplies/Equipment Contracted Services
3.03% 10.98%	3.47%	\$26,507		Travel
2.19% 1.67%	1.89%	\$14,446		Utilities/Rent
0.02% 0.01%	0.00%	. , .		Election Costs
0.84% 1.54%	0.00%	****		Capital Expenditures
100.00% 100.00%	100.00%	\$764,855		
		\$84.624		
		\$50.71 \$0.2026		Per Capita Public Health Revenue Tax Rate
0.84% 8.25%				Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population Per Capita Public Health Revenue

## St Clair County Revenue Comparison 2001 - 2010

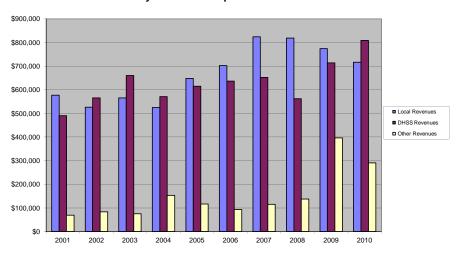


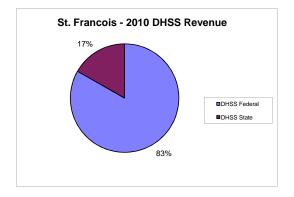


## St. Francois County Health Center

COUNTY	Revenue Source	St Francois	Percent of	Population	Statewide
Fiscal Year	20222	2010	Agency's Total	50,000-99,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$967,762	Total	Average Fercentage	rercentage
Local Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Taxes		\$558,898	30.78%	36.95%	42.40%
Interest		\$13,985	0.77%	0.68%	0.75%
Vital Records		\$89,319	4.92%	4.21%	3.11%
Donations Fees		\$18,561	1.02%	0.17%	0.32%
Other		\$35,775	0.00% 1.97%	2.78% 4.49%	4.12% 4.23%
Total Local Revenues	:	\$716,538	39.46%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$76,964	4.24%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$956	0.05%	0.74%	0.78%
MCH	Federal	\$35,246	1.94%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$320,139	17.63%	13.44%	6.72%
Child Care Inspections	Federal Federal	\$3,570	0.20% 0.07%	0.16% 0.14%	0.15%
Child Care Nurse Consultant AIDS Funding	Federal	\$1,220 \$144,344	7.95%	1.42%	0.15% 2.62%
CERT	Federal	\$149,644	8.24%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$6,333	0.35%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$10,066	0.55%	0.59%	0.31%
Chronic Disease Prevention	State	, ,,,,,,	0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$52,320	2.88%	0.37%	0.38%
Other DHSS	Federal	\$7,643	0.42%	1.48%	1.68%
Other DHSS Total DHSS Federal	Other Sources		0.00% 37.05%	0.00% 26.56%	0.00% 19.58%
Total DHSS State		\$672,828 \$135,617	37.03% 7.47%	4.22%	3.48%
Total DHSS Other		\$133,017	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$808,445	44.52%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$253,606	13.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$3,552	0.20%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$33,620	1.85%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.04%	2.41%
Total (attach detail)			0.00%	2.38%	1.34%
,		¢200.779			
Total Other Revenue	;	\$290,778	16.01%	19.94%	22.01%
Total Revenue All Sources		\$1,815,761	100.00%	100.00%	100.00%
Expenditures		¢1 155 604	60.060/	E4.000/	40.020/
Salaries/Wages Fringe Benefits		\$1,155,624 \$128,257	68.86% 7.64%	54.06% 15.76%	49.92% 15.27%
Supplies/Equipment		\$128,237	7.04%	6.44%	8.17%
Contracted Services		\$54,909	3.27%	6.39%	16.98%
Travel		\$29,524	1.76%	1.11%	1.23%
Utilities/Rent		\$27,581	1.64%	2.83%	1.67%
Election Costs		•	0.00%	0.00%	0.01%
Capital Expenditures		\$38,693	2.31%	1.23%	1.54%
Other		\$124,535	7.42%	12.20%	5.21%
Total Expenditures		\$1,678,161	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1.105.262			
Ending Balance		\$1,105,362			
Population		65,359 \$27.78			
Per Capita Public Health Revenue Tax Rate		\$0.0901			
- u. · · · · · ·		ψ0.0701			

## St Francois County Revenue Comparison 2001 - 2010

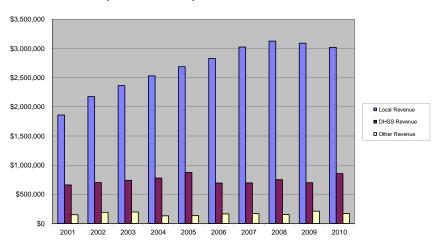


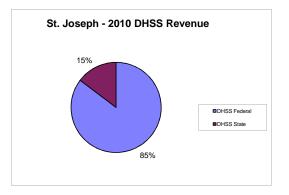


## City of St. Joseph Health Department

COLINTY	Revenue	Ct Tosonh	<b>.</b>		g, ,
COUNTY Fiscal Year	Source	St Joseph 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$2,110,459	Total	Average Percentage	Percentag
Local Revenues		\$2,110,439			
Taxes		\$2,099,167	51.97%	36.95%	42.40
Interest		\$3,834	0.09%	0.68%	0.75
Vital Records		\$168,780	4.18%	4.21%	3.11
Donations		\$12,167	0.30%	0.17%	0.32
Fees		\$276,396	6.84%	2.78%	4.12
Other		\$457,570	11.33%	4.49%	4.23
Total Local Revenues		\$3,017,914	74.72%	49.27%	54.93
DHSS Revenues					
Core Public Health	State	\$125,632	3.11%	3.63%	2.97
Immunizations/Vaccine	State		0.00%	0.00%	0.00
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78
MCH	Federal	\$38,508	0.95%	1.57%	1.32
School Health	State		0.00%	0.13%	0.10
WIC Administration	Federal	\$340,807	8.44%	13.44%	6.72
Child Care Inspections	Federal		0.00%	0.16%	0.15
Child Care Nurse Consultant	Federal	\$6,138	0.15%	0.14%	0.15
AIDS Funding	Federal	\$158,463	3.92%		2.62
CERT	Federal	\$170,307	4.22%	6.68%	5.62
BCCCP/Show Me Healthy Women	State		0.00%		0.03
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31
Chronic Disease Prevention	State		0.00%		0.01
Chronic Disease Prevention	Federal		0.00%		0.22
Worksite Inventory	Federal		0.00%	0.00%	0.02
Other DHSS	State		0.00%		0.38
Other DHSS	Federal	\$13,404	0.33%		1.68
Other DHSS	Other Sources		0.00%		0.00
Total DHSS Federal		\$727,627	18.02%		19.58
Total DHSS State		\$125,632	3.11%		3.48
Total DHSS Other		\$0	0.00%		0.00
Total DHSS Combined Revenues		\$853,259	21.13%	30.79%	23.06
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$162,557	4.02%	4.71%	2.83
Medicare - (Non-Home Health)		\$5,168	0.13%		0.62
Family Planning Title X			0.00%	0.26%	0.26
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29
Insurance Billing			0.00%	0.00%	0.05
Other Public Health Revenue					
Total (attach detail)			0.00%	6.42%	9.90
Home Health (all pymt. sources)			0.00%	5.55%	4.31
Home Maker (all pymt. sources)			0.00%	0.04%	2.41
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34
Total Other Revenue		\$167,725	4.15%	19.94%	22.01
Total Revenue All Sources		\$4,038,898	100.00%	100.00%	100.00
Expenditures		+ 1,000 0,000			
Salaries/Wages		\$1,661,786	41.78%	54.06%	49.92
Fringe Benefits		\$482,563	12.13%	15.76%	15.27
Supplies/Equipment		\$157,505	3.96%	6.44%	8.17
Contracted Services		\$279,104	7.02%	6.39%	16.98
Travel		\$15,122	0.38%	1.11%	1.23
Utilities/Rent		\$94,453	2.37%		1.67
Election Costs		+2 ., .00	0.00%		0.01
Capital Expenditures		\$60,749	1.53%		1.54
Other		\$1,226,549	30.83%		5.21
Total Expenditures		\$3,977,831	100.00%	100.00%	100.00
Accrual Adjustment (+ -)		,,,001		100.0070	- 00.00
Ending Balance		\$2,171,526			
Population		89,201			
Per Capita Public Health Revenue		\$45.28			
		Ψ.υ.20			
Tax Rate		\$0.2104			

## St Joseph Revenue Comparison 2001 - 2010

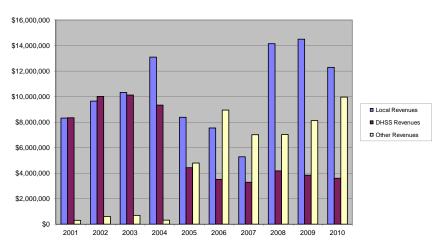


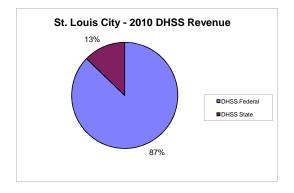


City of St. Louis Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis City 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		-\$1,635,297	Total	Average Fercentage	Tercentage
Local Revenues					
Taxes Interest		\$12,225,973	47.34% 0.00%	50.67% 0.71%	42.40% 0.75%
Vital Records			0.00%	3.36%	3.11%
Donations		\$25,570	0.10%	0.02%	0.32%
Fees		\$19,090	0.07%	5.48%	4.12%
Other		\$14,400	0.06%	4.79%	4.23%
Total Local Revenues		\$12,285,033	47.57%	65.05%	54.93%
DHSS Revenues Core Public Health	State	\$460,114	1.78%	1.58%	2.97%
Immunizations/Vaccine	State	5400,114	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$250,693	0.97%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal Federal	\$56.700	0.00%	2.83%	6.72%
Child Care Inspections Child Care Nurse Consultant	Federal	\$56,723 \$13,160	0.22% 0.05%	0.14% 0.07%	0.15% 0.15%
AIDS Funding	Federal	\$2,635,798	10.21%	4.14%	2.62%
CERT	Federal	\$2,033,770	0.00%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$76,243	0.30%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS Other DHSS	State Federal	\$97,527	0.00% 0.38%	0.24% 1.71%	0.38% 1.68%
Other DHSS	Other Source		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,130,144	12.12%	15.18%	19.58%
Total DHSS State		\$460,114	1.78%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,590,258	13.90%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,838	0.06%	2.04%	2.83%
Medicare - (Non-Home Health) Family Planning Title X			0.00% 0.00%	0.19% 0.27%	0.62% 0.26%
Other MO Departments (DOC,			0.00%	0.27%	0.20%
DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,936,101	38.47%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
Total Other Revenue		\$9,951,939	38.53%	17.90%	22.01%
Total Revenue All Sources		\$25,827,230	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$7,025,352	27.99%	44.82%	49.92%
Fringe Benefits		\$2,338,997	9.32%	15.51%	15.27%
Supplies/Equipment		\$471,702	1.88%	8.59%	8.17%
Contracted Services		\$15,142,907	60.34%	26.38%	16.98%
Travel		\$66,858	0.27%	0.70%	1.23%
Utilities/Rent		\$33,748	0.13%	0.95%	1.67%
Election Costs		φ1 < 20=	0.00%	0.00%	0.01%
Capital Expenditures Other		\$16,397	0.07% 0.00%	1.87% 1.18%	1.54% 5.21%
Total Expenditures		\$25,095,961	100.00%	1.18%	100.00%
Accrual Adjustment (+ -)		-20,000,001	100.0070	100.0070	100.0070
Ending Balance		-\$904,028			
Population		319,294			
Per Capita Public Health Revenue		\$80.89			
Tax Rate		\$0.0178			
Fiscal year July 1-June 30					

#### St. Louis City Revenue Comparison 2001 - 2010

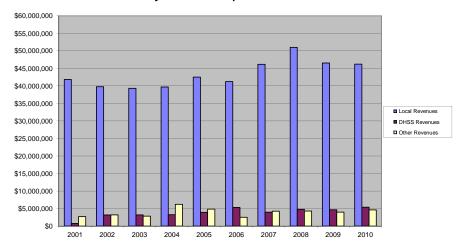


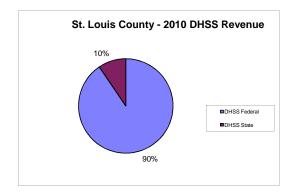


## St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$35,005,661			
Local Revenues					
Taxes		\$35,621,944	63.34%	50.67%	42.40%
Interest		\$895,520	1.59%	0.71%	0.75%
Vital Records Donations		\$1,634,058	2.91%	3.36%	3.11%
Fees Fees		\$6,913 \$2,298,269	0.01% 4.09%	0.02% 5.48%	0.32% 4.12%
Other		\$5,751,959	10.23%	4.79%	4.23%
Total Local Revenues		\$46,208,663	82.16%	65.05%	54.93%
DHSS Revenues					
Core Public Health	State	\$467,888	0.83%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$632,231	1.12%	0.79%	0.78%
MCH	Federal	\$200,518	0.36%	0.71%	1.32%
School Health WIC Administration	State Federal	\$1,543,703	0.00% 2.74%	0.04% 2.83%	0.10% 6.72%
Child Care Inspections	Federal	\$47,790	0.08%	0.14%	0.72%
Child Care Nurse Consultant	Federal	\$19,895	0.04%	0.07%	0.15%
AIDS Funding	Federal	\$189,359	0.34%	4.14%	2.62%
CERT	Federal	\$1,712,756	3.05%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State	-\$680	0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal	045.050	0.00%	0.04%	0.02%
Other DHSS Other DHSS	State Federal	\$45,358	0.08% 0.94%	0.24% 1.71%	0.38% 1.68%
Other DHSS	Other Sources	\$528,599	0.94%	0.00%	0.00%
Total DHSS Federal		\$4,874,851	8.67%	15.18%	19.58%
Total DHSS State		\$512,566	0.91%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$5,387,417	9.58%	17.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,708,287	3.04%	2.04%	2.83%
Medicare - (Non-Home Health)		\$161,307	0.29%	0.19%	0.62%
Family Planning Title X		\$202,916	0.36%	0.27%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$284,316	0.51%	0.36%	0.29%
Insurance Billing		\$31,726	0.06%	0.03%	0.05%
Other Public Health Revenue		62.256.142	4.010/	14.420/	0.000/
Total (attach detail)		\$2,256,142	4.01%	14.43%	9.90% 4.31%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	0.00% 0.00%	2.41%
Other Non-Public Health Revenue			0.0070	0.0070	2.41/0
Total (attach detail)			0.00%	0.57%	1.34%
Total Other Revenue		\$4,644,694	8.26%	17.90%	22.01%
Total Revenue All Sources		\$56,240,774	100.00%	100.00%	100.00%
Expenditures		φυσ,210,771	100.0070	100.0070	100.0070
Salaries/Wages		\$21,036,374	49.89%	44.82%	49.92%
Fringe Benefits		\$7,353,627	17.44%	15.51%	15.27%
Supplies/Equipment		\$6,470,350	15.35%	8.59%	8.17%
Contracted Services		\$11,334,913	26.88%	26.38%	16.98%
Travel		\$311,089	0.74%	0.70%	1.23%
Utilities/Rent		\$420,226	1.00%	0.95%	1.67%
Election Costs		61 777 545	0.00%	0.00%	0.01%
Capital Expenditures Other		\$1,777,545	4.22% -15.52%	1.87% 1.18%	1.54% 5.21%
Total Expenditures		-\$6,541,628 \$42,162,496	-15.52% 100.00%	1.18%	100.00%
Accrual Adjustment (+ -)		Ψ72,102,490	100.00%	100.00%	100.00%
Ending Balance		\$49,083,939			
Population		998,954			
Per Capita Public Health Revenue		\$56.30			
Tax Rate		\$0.1500			

## St. Louis County Revenue Comparison 2001 - 2010

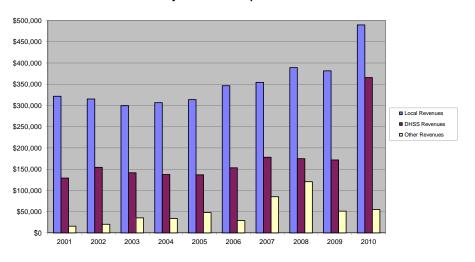


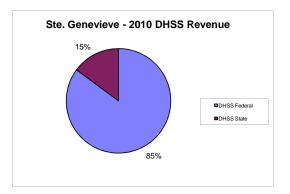


## Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2010	Percent of Agency's	Population 10,000-24,999	Statewide 2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$535,922			
Local Revenues Taxes		\$426,174	46.82%	30.48%	42.40%
Interest		\$16,192	1.78%	0.85%	0.75%
Vital Records		\$18,331	2.01%	2.18%	3.11%
Donations		\$12,155	1.34%	0.97%	0.32%
Fees		\$10,624	1.17%	2.07%	4.12%
Other Total Local Revenues		\$6,102 \$489,578	0.67% 53.78%	2.93% 39.49%	4.23% 54.93%
DHSS Revenues		ψ.05,570	55.7670	37.1770	51.5570
Core Public Health	State	\$37,367	4.10%	5.68%	2.97%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$159,357	17.51%	1.23%	0.78%
MCH	Federal	\$18,131	1.99%	2.66%	1.32%
School Health WIC Administration	State Federal	\$15,871 \$75,037	1.74% 8.24%	0.18% 11.13%	0.10% 6.72%
Child Care Inspections	Federal	\$975	0.11%	0.17%	0.72%
Child Care Nurse Consultant	Federal	\$3,453	0.38%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$54,395	5.98%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00% 0.00%	0.04% 0.43%	0.03% 0.31%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State		0.00%	0.43%	0.51%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,225	0.13%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources	#211 240	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$311,348	34.20% 5.98%	26.14% 6.96%	19.58% 3.48%
Total DHSS Other		\$54,463 \$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$365,811	40.19%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,900	2.74%	3.96%	2.83%
Medicare - (Non-Home Health)		\$30,000	3.30%	1.61%	0.62%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.13%	0.26%
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.25%
Other Public Health Revenue			0.0070	0.0270	0.0570
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue			0.000/	2.550/	1 240/
Total (attach detail)  Total Other Revenue		\$54,900	0.00% 6.03%	3.55% 27.40%	1.34% 22.01%
Total Revenue All Sources		\$910,289	100.00%	100.00%	100.00%
Expenditures		+, -u <b>,</b> _u,			
Salaries/Wages		\$380,259	75.79%	57.48%	49.92%
Fringe Benefits		\$44,179	8.81%	13.94%	15.27%
Supplies/Equipment		\$22,341	4.45%	7.37%	8.17%
Contracted Services Travel		\$15,591	3.11%	4.49% 2.39%	16.98% 1.23%
Utilities/Rent		\$8,459 \$15,932	1.69% 3.18%	2.39% 3.19%	1.23%
Election Costs		\$15,752	0.00%	0.05%	0.01%
Capital Expenditures		\$382	0.08%	0.73%	1.54%
Other		\$14,565	2.90%	10.36%	5.21%
Total Expenditures Accrual Adjustment (+ -)		\$501,708	100.00%	100.00%	100.00%
Ending Balance		\$944,503			
Population Por Capita Public Health Payanus		18,145 \$50.17			
Per Capita Public Health Revenue Tax Rate		\$0.0943			

## Ste Genevieve County Revenue Comparison 2001 - 2010

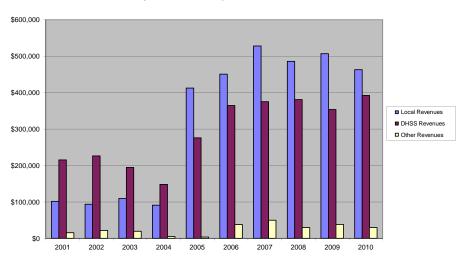


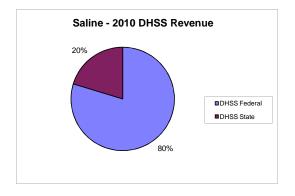


## Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$113,582			
Local Revenues					
Taxes		\$375,061	42.39%	30.48%	42.40%
Interest		\$1,101	0.12%	0.85%	0.75%
Vital Records		\$32,238	3.64%	2.18%	3.11%
Donations		\$7,374	0.83%	0.97%	0.32%
Fees		\$41,201	4.66%	2.07%	4.12%
Other Total Local Revenues		\$5,845	0.66%	2.93%	4.23%
		\$462,820	52.31%	39.49%	54.93%
DHSS Revenues	<b>G</b>	A47 500	5.000/	5 6004	2.050
Core Public Health Immunizations/Vaccine	State State	\$47,602	5.38%	5.68% 0.00%	2.97%
Immunizations/Vaccine Immunizations/Vaccine	Federal		0.00% 0.00%	1.23%	0.00% 0.78%
MCH	Federal	\$21,107	2.39%	2.66%	1.32%
School Health	State	\$5,133	0.58%	0.18%	0.10%
WIC Administration	Federal	\$104,840	11.85%	11.13%	6.72%
Child Care Inspections	Federal	\$1,410	0.16%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,192	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$69,451	7.85%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,815	0.43%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$26,832	3.03%	1.04%	0.38%
Other DHSS	Federal	\$109,687	12.40%	2.51%	1.68%
Other DHSS	Other Sources	0010 501	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$312,501	35.32%	26.14%	19.58%
Total DHSS State		\$79,567 \$0	8.99% 0.00%	6.96% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues			44.32%	33.11%	23.06%
		\$392,068	44.3270	33.1170	23.00%
Other Revenues		¢22.404	2.650/	2.00%	2.020
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$23,484	2.65% 0.15%	3.96% 1.61%	2.83% 0.62%
Family Planning Title X		\$1,330	0.13%	0.13%	0.02%
Other MO Departments (DOC,			0.0070	0.1370	0.207
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue			0.0070	0.0270	0.007
Total (attach detail)		\$5,000	0.57%	3.16%	9.90%
Home Health (all pymt. sources)		Ψ5,000	0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$29,814	3.37%	27.40%	22.01%
Total Revenue All Sources		\$884,702	100.00%	100.00%	100.00%
Expenditures		400 i, i 02	100.0070	100.0070	100.0070
Salaries/Wages		\$441,569	54.59%	57.48%	49.92%
Fringe Benefits		\$73,442	9.08%	13.94%	15.27%
Supplies/Equipment		\$51,782	6.40%	7.37%	8.17%
Contracted Services		\$16,655	2.06%	4.49%	16.98%
Travel		\$4,181	0.52%	2.39%	1.23%
Utilities/Rent		\$104,601	12.93%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$116,714	14.43%	10.36%	5.21%
Total Expenditures		\$808,944	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6100.240			
Ending Balance		\$189,340			
Population		23,370			
Per Capita Public Health Revenue Tax Rate		\$37.86 \$0.1341			
I AA NAIC		φυ.13 <del>4</del> 1			

## Saline County Revenue Comparison 2001 - 2010

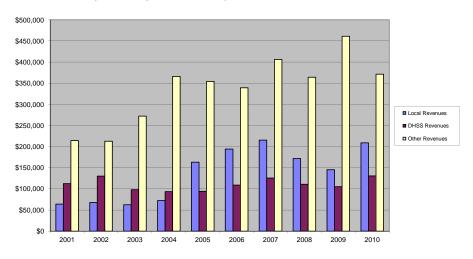


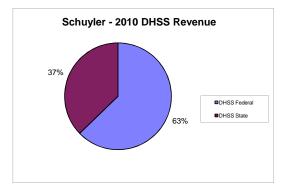


## **Schuyler County Health Department**

COUNTY Fiscal Year	Revenue Source	Schuyler 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Average
12001 1001		2010	Total	Average Percentage	Percentage
Beginning Balance		\$102,973			
Local Revenues					
Taxes		\$95,999	13.50%	25.66%	42.40%
Interest		\$1,876	0.26%	0.99%	0.75%
Vital Records Donations		\$3,669 \$51	0.52% 0.01%	1.27% 0.58%	3.11% 0.32%
Fees		\$13,528	1.90%	1.25%	4.12%
Other		\$93,940	13.21%	4.68%	4.23%
Total Local Revenues		\$209,063	29.40%	34.43%	54.93%
DHSS Revenues					
Core Public Health	State	\$46,816	6.58%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$15,838	2.23%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$23,648	3.33%	7.08%	6.72%
Child Care Inspections	Federal	\$515	0.07%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$5,414	0.76%	0.36%	0.15%
AIDS Funding CERT	Federal Federal	\$7.600	0.00% 1.08%	0.00% 5.21%	2.62% 5.62%
BCCCP/Show Me Healthy Women	State	\$7,698	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.03%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,772	0.25%	0.24%	0.38%
Other DHSS	Federal	\$28,815	4.05%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$81,928	11.52%	18.56%	19.58%
Total DHSS State		\$48,588	6.83%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$130,516	18.35%	27.05%	23.06%
Other Revenues		¢1.4.400	2.040/	2.460/	2.020
Medicaid/MC+ (Non-Home Health)		\$14,498	2.04% 0.86%	2.46% 1.44%	2.83% 0.62%
Medicare - (Non-Home Health) Family Planning Title X		\$6,115	0.00%	0.05%	0.02%
Other MO Departments (DOC,			0.00%	0.03%	0.20%
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.25%
Other Public Health Revenue			0.0070	0.4070	0.03 /
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$214,349	30.14%	20.58%	4.31%
Home Maker (all pymt. sources)		\$136,553	19.20%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$371,515	52.25%	38.52%	22.01%
Total Revenue All Sources		\$711,094	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$501,834	70.00%	55.75%	49.92%
Fringe Benefits		\$70,452	9.83%	14.11%	15.27%
Supplies/Equipment				C E C O /	8.17%
		\$32,103	4.48%	6.56%	
Contracted Services		\$42,884	5.98%	9.25%	
Contracted Services Travel		\$42,884 \$18,725	5.98% 2.61%	9.25% 3.03%	1.23%
Contracted Services Travel Utilities/Rent		\$42,884	5.98% 2.61% 1.59%	9.25% 3.03% 2.19%	1.23% 1.67%
Contracted Services Travel Utilities/Rent Election Costs		\$42,884 \$18,725	5.98% 2.61% 1.59% 0.00%	9.25% 3.03% 2.19% 0.02%	1.23% 1.67% 0.01%
Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$42,884 \$18,725 \$11,413	5.98% 2.61% 1.59% 0.00% 0.00%	9.25% 3.03% 2.19% 0.02% 0.84%	1.23% 1.67% 0.01% 1.54%
Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other		\$42,884 \$18,725 \$11,413	5.98% 2.61% 1.59% 0.00% 0.00% 5.51%	9.25% 3.03% 2.19% 0.02% 0.84% 8.25%	1.23% 1.67% 0.01% 1.54% 5.21%
Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$42,884 \$18,725 \$11,413	5.98% 2.61% 1.59% 0.00% 0.00%	9.25% 3.03% 2.19% 0.02% 0.84%	1.23% 1.67% 0.01% 1.54% 5.21%
Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other		\$42,884 \$18,725 \$11,413	5.98% 2.61% 1.59% 0.00% 0.00% 5.51%	9.25% 3.03% 2.19% 0.02% 0.84% 8.25%	1.23% 1.67% 0.01% 1.54% 5.21%
Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$42,884 \$18,725 \$11,413 \$39,493 \$716,904 \$97,163	5.98% 2.61% 1.59% 0.00% 0.00% 5.51%	9.25% 3.03% 2.19% 0.02% 0.84% 8.25%	16.98% 1.23% 1.67% 0.01% 1.54% 5.21% 100.00%
Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)		\$42,884 \$18,725 \$11,413 \$39,493 \$716,904	5.98% 2.61% 1.59% 0.00% 0.00% 5.51%	9.25% 3.03% 2.19% 0.02% 0.84% 8.25%	1.23% 1.67% 0.01% 1.54% 5.21%

## Schuyler County Revenue Comparison 2001 - 2010

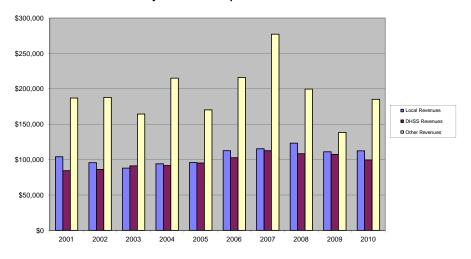


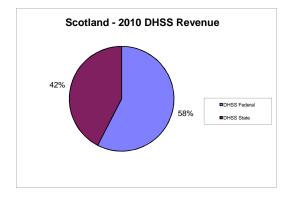


## **Scotland County Health Department**

COUNTY	Revenue Source	Scotland	Percent of	Population	Statewide
Fiscal Year		2010	Agency's	0-9,999	2010 Average
Beginning Balance		\$244,410	Total	Average Percentage	Percentage
Local Revenues		Ψ244,410			
Taxes		\$85,020	21.42%	25.66%	42.40%
Interest		\$6,399	1.61%	0.99%	0.75%
Vital Records		\$6,194	1.56%	1.27%	3.11%
Donations Fees		\$3,810	0.96%	0.58% 1.25%	0.32%
Other		\$10,955	0.00% 2.76%	1.25% 4.68%	4.12% 4.23%
Total Local Revenues		\$112,378	28.31%	34.43%	54.93%
DHSS Revenues		,			
Core Public Health	State	\$42,235	10.64%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$14,902	3.75%	2.84%	1.32%
School Health WIC Administration	State Federal	\$19,641	0.00% 4.95%	0.64% 7.08%	0.10% 6.72%
Child Care Inspections	Federal	\$360	0.09%	0.08%	0.72%
Child Care Nurse Consultant	Federal	\$1,900	0.48%	0.36%	0.15%
AIDS Funding	Federal	71,700	0.00%	0.00%	2.62%
CERT	Federal	\$20,275	5.11%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.00% 0.24%	0.02% 0.38%
Other DHSS	Federal	\$160	0.00%	0.24%	1.68%
Other DHSS	Other Sources	Ψ100	0.00%	0.00%	0.00%
Total DHSS Federal		\$57,238	14.42%	18.56%	19.58%
Total DHSS State		\$42,235	10.64%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$99,473	25.06%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,828	1.47%	2.46%	2.83%
Medicare - (Non-Home Health) Family Planning Title X			0.00% 0.00%	1.44% 0.05%	0.62% 0.26%
Other MO Departments (DOC,			0.00%	0.03%	0.20%
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.25%
Other Public Health Revenue					
Total (attach detail)		\$1,200	0.30%	3.38%	9.90%
Home Health (all pymt. sources)		\$178,132	44.87%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$185,160	46.64%	38.52%	22.01%
Total Revenue All Sources		\$397,010	100.00%	100.00%	100.00%
Expenditures		\$216.020	50.720	EE 750/	40.020/
Salaries/Wages Fringe Benefits		\$216,939 \$28,618	59.72% 7.88%	55.75% 14.11%	49.92% 15.27%
Supplies/Equipment		\$18,615	5.12%	6.56%	8.17%
Contracted Services		\$45,733	12.59%	9.25%	16.98%
Travel		\$4,231	1.16%	3.03%	1.23%
Utilities/Rent		\$15,621	4.30%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		eaa 50 5	0.00%	0.84%	1.54%
Other Total Expanditures		\$33,506	9.22%	8.25%	5.21%
Total Expenditures Accrual Adjustment (+ -)		\$363,263	100.00%	100.00%	100.00%
Ending Balance		\$278,158			
Population		4,843			
Per Capita Public Health Revenue		\$45.19			
Tax Rate		\$0.1500			

# Scotland County Revenue Comparison 2001 - 2010

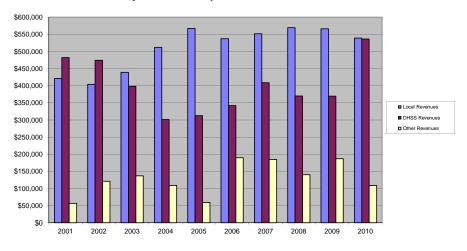


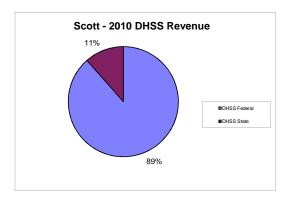


### **Scott County Health Department**

COUNTY Fiscal Year	Revenue Source	Scott 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$381,785			
Local Revenues					
Taxes		\$397,309	33.57%	30.49%	42.40%
Interest		\$4,634	0.39%	0.77%	0.75%
Vital Records		\$45,228	3.82%	2.80%	3.11%
Donations		\$70,432	5.95%	0.91%	0.32%
Fees Other		\$21,462	0.00% 1.81%	2.70% 2.78%	4.12% 4.23%
Total Local Revenues		\$539,065	45.54%	40.44%	54.93%
DHSS Revenues		4007,000			
Core Public Health	State	\$61,588	5.20%	3.70%	2.97%
Immunizations/Vaccine	State	, . ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$27,972	2.36%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$267,392	22.59%	13.04%	6.72%
Child Care Inspections	Federal	\$4,650	0.39%	0.14%	0.15%
Child Care Nurse Consultant AIDS Funding	Federal Federal		0.00% 0.00%	0.25% 0.68%	0.15% 2.62%
CERT	Federal	\$167,596	14.16%	7.58%	5.62%
BCCCP/Show Me Healthy Women		\$107,370	0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women			0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$6,844	0.58%	1.10%	1.68%
Other DHSS	Other Sources	¢474.454	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$474,454 \$61,588	40.08% 5.20%	26.17% 4.12%	19.58% 3.48%
Total DHSS State		\$01,566	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$536,042	45.29%	30.28%	23.06%
Other Revenues		4550,012	15.2770	30.2070	25.0070
Medicaid/MC+ (Non-Home Health)		\$74,411	6.29%	3.61%	2.83%
Medicare - (Non-Home Health)		\$20,559	1.74%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$80	0.01%	0.47%	0.29%
Insurance Billing		\$653	0.06%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,820	0.58%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue		66.010	0.510/	0.600/	1 2 40/
Total (attach detail)		\$6,010	0.51%	0.69%	1.34%
Total Other Revenue		\$108,533	9.17%	29.27%	22.01%
Total Revenue All Sources		\$1,183,640	100.00%	100.00%	100.00%
Expenditures					40.00
Salaries/Wages		\$633,431	58.51%	56.89%	49.92%
Fringe Benefits Supplies/Equipment		\$202,620 \$198,607	18.71% 18.34%	15.76% 9.41%	15.27% 8.17%
Contracted Services		\$198,007	0.67%	4.00%	16.98%
Travel		\$21,900	2.02%	1.56%	1.23%
Utilities/Rent		\$18,925	1.75%	1.80%	1.67%
Election Costs		,	0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other			0.00%	9.00%	5.21%
Total Expenditures Accrual Adjustment (+ -)		\$1,082,683	100.00%	100.00%	100.00%
Ending Balance		\$482,742			
Population		39,191			
Per Capita Public Health Revenue Tax Rate		\$30.05 \$0.1000			

### Scott County Revenue Comparison 2001 - 2010

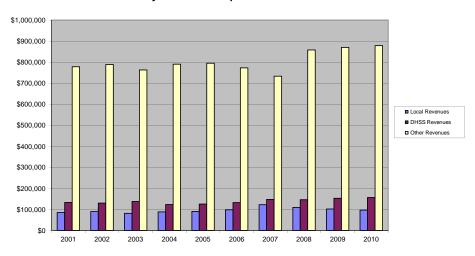


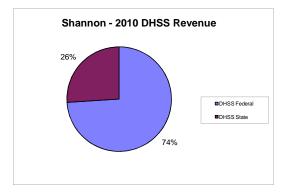


### **Shannon County Health Department**

COUNTY Fiscal Year	Revenue Source	Shannon 2010	Percent of Agency's	Population 0-9,999	Statewide 2010 Average
Paginning Palance		\$735,095	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$733,093			
Taxes		\$65,639	5.80%	25.66%	42.409
Interest		\$15,116	1.33%	0.99%	0.759
Vital Records		\$7,269	0.64%	1.27%	3.119
Donations		\$185	0.02%	0.58%	0.329
Fees		\$8,559	0.76%	1.25%	4.129
Other		\$182	0.02%	4.68%	4.239
Total Local Revenues		\$96,950	8.56%	34.43%	54.939
DHSS Revenues	G: .	¢20.715	2.420/	7.500/	2.070
Core Public Health Immunizations/Vaccine	State State	\$38,715	3.42% 0.00%	7.59% 0.00%	2.979 0.009
Immunizations/Vaccine	Federal		0.00%	0.62%	0.007
MCH	Federal	\$17,892	1.58%	2.84%	1.329
School Health	State	Ψ17,022	0.00%	0.64%	0.109
WIC Administration	Federal	\$73,777	6.51%	7.08%	6.729
Child Care Inspections	Federal	\$365	0.03%	0.08%	0.159
Child Care Nurse Consultant	Federal	\$1,626	0.14%	0.36%	0.159
AIDS Funding	Federal		0.00%	0.00%	2.629
CERT	Federal	\$16,131	1.42%	5.21%	5.629
BCCCP/Show Me Healthy Women	State	\$2,141	0.19%	0.02%	0.039
BCCCP/Show Me Healthy Women	Federal	\$6,424	0.57%	0.42%	0.319
Chronic Disease Prevention	State		0.00%	0.00%	0.019
Chronic Disease Prevention	Federal		0.00%	0.98%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS Other DHSS	State Federal		0.00%	0.24% 0.97%	0.389
Other DHSS	Other Sources		0.00% 0.00%	0.97%	1.689 0.009
Total DHSS Federal		\$116,215	10.26%	18.56%	19.589
Total DHSS State		\$40,856	3.61%	8.49%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	ı	\$157,071	13.87%	27.05%	23.069
Other Revenues		, , , , , ,			
Medicaid/MC+ (Non-Home Health)		\$19,807	1.75%	2.46%	2.839
Medicare - (Non-Home Health)		\$7,623	0.67%	1.44%	0.629
Family Planning Title X		\$2,065	0.18%	0.05%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.299
Insurance Billing			0.00%	0.48%	0.059
Other Public Health Revenue					
Total (attach detail)		\$16,516	1.46%	3.38%	9.909
Home Health (all pymt. sources)		\$400,025	35.32%	20.58%	4.319
Home Maker (all pymt. sources)		\$432,550	38.19%	7.10%	2.419
Other Non-Public Health Revenue					
Total (attach detail)		****	0.00%	3.03%	1.349
Total Other Revenue	!	\$878,586	77.57%	38.52%	22.019
Total Revenue All Sources		\$1,132,607	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$555,591	54.52%	55.75%	49.929
Fringe Benefits		\$190,061	18.65%	14.11%	15.279
Supplies/Equipment		\$122,858	12.06%	6.56%	8.179
Contracted Services Travel		\$102,894 \$41,015	10.10% 4.02%	9.25% 3.03%	16.989 1.239
Travei Utilities/Rent			4.02% 0.65%	2.19%	1.239
Election Costs		\$6,617	0.05%	0.02%	0.019
Capital Expenditures			0.00%	0.84%	1.549
Other			0.00%	8.25%	5.219
Total Expenditures		\$1,019,036	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-\$64,536			
Ending Balance		\$784,130			
		0.441			
Population		8,441			
Population Per Capita Public Health Revenue Tax Rate		\$35.54 \$0.0971			

### Shannon County Revenue Comparison 2001 - 2010

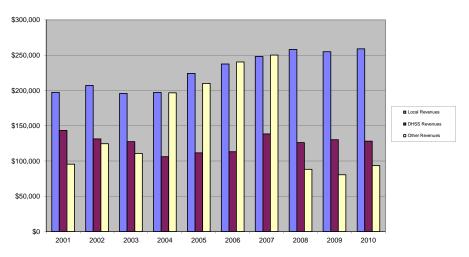


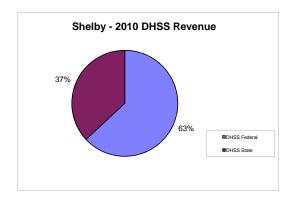


### **Shelby County Health Department**

	Revenue				
COUNTY Fiscal Year	Source	Shelby 2010	Percent of	Population 0-9,999	Statewide
riscai Year		2010	Agency's Total	0-9,999 Average Percentage	2010 Average Percentage
Beginning Balance		\$306,575	Total	Average Fercentage	rercentage
Local Revenues					
Taxes		\$235,570	49.06%	25.66%	42.40%
Interest		\$758	0.16%	0.99%	0.75%
Vital Records		\$6,283	1.31%	1.27%	3.11%
Donations		\$1,311	0.27%	0.58%	0.32%
Fees Other		\$10,588 \$4,323	2.20% 0.90%	1.25% 4.68%	4.12% 4.23%
Total Local Revenues		\$258,833	53.90%	34.43%	54.93%
DHSS Revenues		<b>4200,000</b>	23.7070	5111570	5117570
Core Public Health	State	\$47,317	9.85%	7.59%	2.97%
Immunizations/Vaccine	State	, ,,,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,868	3.51%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$38,077	7.93%	7.08%	6.72%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$570	0.12% 0.25%	0.08% 0.36%	0.15% 0.15%
AIDS Funding	Federal Federal	\$1,198	0.25%	0.36%	2.62%
CERT	Federal	\$24,057	5.01%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State	φ24,037	0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	0.97%	1.68%
Other DHSS Total DHSS Federal	Other Sources	\$80,770	0.00% 16.82%	0.00% 18.56%	0.00% 19.58%
Total DHSS State		\$47,317	9.85%	8.49%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$128,087	26.67%	27.05%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,912	2.27%	2.46%	2.83%
Medicare - (Non-Home Health)			0.00%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue		A10.205	2.020	2.200/	0.000/
Total (attach detail)		\$18,385	3.83%	3.38%	9.90%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$44,987 \$18,999	9.37% 3.96%	20.58% 7.10%	4.31% 2.41%
Other Non-Public Health Revenue		\$10,999	3.70%	7.1070	2.41 70
Total (attach detail)			0.00%	3.03%	1.34%
Total Other Revenue		\$93,283	19.43%	38.52%	22.01%
Total Revenue All Sources		\$480,203	100.00%	100.00%	100.00%
Expenditures		φ+00,203	100.0070	100.0070	100.0070
Salaries/Wages		\$280,545	57.71%	55.75%	49.92%
Fringe Benefits		\$35,158	7.23%	14.11%	15.27%
Supplies/Equipment		\$13,745	2.83%	6.56%	8.17%
Contracted Services		\$16,777	3.45%	9.25%	16.98%
Travel		\$17,202	3.54%	3.03%	1.23%
Utilities/Rent		\$71,620	14.73%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures Other		\$51,000	0.00%	0.84%	1.54% 5.21%
Total Expenditures		\$51,089 \$486,136	10.51% 100.00%	8.25% 100.00%	5.21% 100.00%
Accrual Adjustment (+ -)		φ-100,150	100.0070	100.00%	100.0070
Ending Balance		\$300,642			
Population		6,373			
Per Capita Public Health Revenue		\$65.31			
Tax Rate		\$0.2500			

### Shelby County Revenue Comparison 2001 - 2010

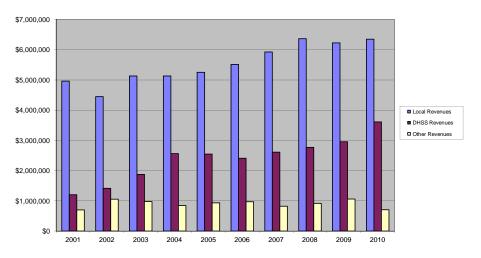


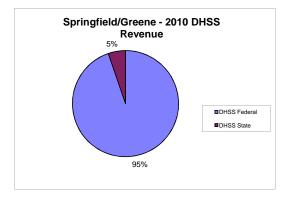


### Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,994,962	46.83%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$486,004	4.56%	3.36%	3.11%
Donations		6604.004	0.00%	0.02%	0.32%
Fees Other		\$604,884	5.67%	5.48% 4.79%	4.12%
Total Local Revenues		\$262,936 \$6,348,787	2.47% 59.52%	4.79% 65.05%	4.23% 54.93%
DHSS Revenues		\$0,540,707	37.3270	03.0370	34.7370
Core Public Health	State	\$189,960	1.78%	1.58%	2.97%
Immunizations/Vaccine	State	\$107,700	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$89,466	0.84%	0.71%	1.32%
School Health	State	, ,	0.00%	0.04%	0.10%
WIC Administration	Federal	\$1,111,919	10.42%	2.83%	6.72%
Child Care Inspections	Federal	\$3,050	0.03%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$19,209	0.18%	0.07%	0.15%
AIDS Funding	Federal	\$1,501,308	14.08%	4.14%	2.62%
CERT	Federal	\$694,532	6.51%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.02% 0.04%	0.22% 0.02%
Other DHSS	State		0.00%	0.04%	0.02%
Other DHSS	Federal	\$1,520	0.00%	1.71%	1.68%
Other DHSS	Other Sources	\$1,520	0.00%	0.00%	0.00%
Total DHSS Federal	Other Bources	\$3,421,004	32.07%	15.18%	19.58%
Total DHSS State		\$189,960	1.78%	1.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,610,964	33.85%	17.05%	23.06%
Other Revenues		,,.			
Medicaid/MC+ (Non-Home Health)		\$301,306	2.82%	2.04%	2.83%
Medicare - (Non-Home Health)		ψ501,500	0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$405,075	3.80%	0.57%	1.34%
Total Other Revenue		\$706,381	6.62%	17.90%	22.01%
Total Revenue All Sources		\$10,666,132	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,775,195	44.77%	44.82%	49.92%
Fringe Benefits		\$1,966,727	18.44%	15.51%	15.27%
Supplies/Equipment		\$901,869	8.46%	8.59%	8.17%
Contracted Services		\$2,948,797	27.65%	26.38%	16.98%
Travel		\$57,929	0.54%	0.70%	1.23%
Utilities/Rent			0.00%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$15,615	0.15%	1.87%	1.54%
Other		\$10,666,121	0.00%	1.18%	5.21%
Total Expenditures		\$10,666,131	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
Population		275,174			
Per Capita Public Health Revenue		\$37.29			
Tax Rate		\$0.1234			
Fiscal year July 1-June 30					

### Springfield/Greene County Revenue Comparison 2001 - 2010

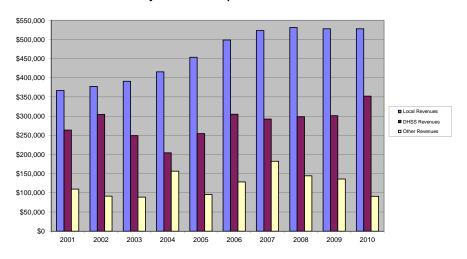


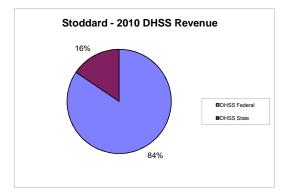


### **Stoddard County Public Health Center**

COUNTY Fiscal Year	Revenue Source	Stoddard 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$1,580,504			g-
Local Revenues					
Taxes		\$389,129	40.08%	30.49%	42.40%
Interest		\$26,744	2.75%	0.77%	0.75%
Vital Records Donations		\$33,828 \$68,251	3.48% 7.03%	2.80% 0.91%	3.11% 0.32%
Fees		\$00,231	0.00%	2.70%	4.12%
Other		\$9.877	1.02%	2.78%	4.23%
Total Local Revenues		\$527,829	54.36%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$51,481	5.30%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.37%	0.789
MCH	Federal	\$22,943	2.36%	1.74%	1.329
School Health	State Federal	¢165 524	0.00%	0.04%	0.10%
WIC Administration Child Care Inspections	Federal	\$165,524 \$1,950	17.05% 0.20%	13.04% 0.14%	6.72% 0.15%
Child Care Nurse Consultant	Federal	\$3,349	0.20%	0.14%	0.15%
AIDS Funding	Federal	Ψ3,349	0.00%	0.68%	2.629
CERT	Federal	\$91,599	9.43%	7.58%	5.629
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.039
BCCCP/Show Me Healthy Women	Federal	\$10,652	1.10%	0.64%	0.319
Chronic Disease Prevention	State	\$3,265	0.34%	0.01%	0.019
Chronic Disease Prevention	Federal	\$734	0.08%	0.63%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS Other DHSS	State Federal	\$5.60	0.00%	0.33%	0.389
Other DHSS	Other Sources	\$560	0.06% 0.00%	1.10% 0.00%	1.689 0.009
Total DHSS Federal		\$297,311	30.62%	26.17%	19.58%
Total DHSS State		\$54,746	5.64%	4.12%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$352,057	36.26%	30.28%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$45,737	4.71%	3.61%	2.839
Medicare - (Non-Home Health)		\$26,645	2.74%	1.13%	0.629
Family Planning Title X		\$10,350	1.07%	0.43%	0.269
Other MO Departments (DOC,					
DESE, etc.)		\$140	0.01%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$8,149	0.84%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.319
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	11.66%	2.41%
Total (attach detail)			0.00%	0.69%	1.34%
		404.044			
Total Other Revenue		\$91,021	9.37%	29.27%	22.01%
Total Revenue All Sources		\$970,907	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$424,545	48.22%	56.89%	49.92%
Fringe Benefits		\$155,106	17.62%	15.76%	15.279
Supplies/Equipment Contracted Services		\$95,881 \$89,780	10.89% 10.20%	9.41% 4.00%	8.179 16.989
Travel		\$89,780 \$17,563	10.20%	4.00% 1.56%	1.239
Utilities/Rent		\$29,328	3.33%	1.80%	1.237
Election Costs		\$27,520	0.00%	0.02%	0.019
Capital Expenditures		\$36,102	4.10%	1.57%	1.549
Other		\$32,115	3.65%	9.00%	5.219
Total Expenditures		\$880,420	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$30,488			
Ending Balance		\$1,640,503			
Population		29,968			
Per Capita Public Health Revenue		\$32.40			
Tax Rate		\$0.1000			

# Stoddard County Revenue Comparison 2001 - 2010

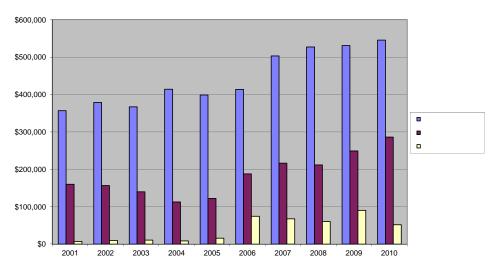


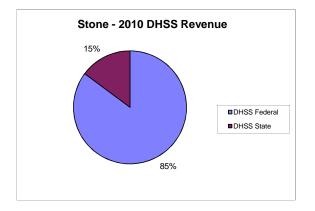


# **Stone County Health Department**

	Revenue				
COUNTY	Source	Stone	Percent of	Population	Statewide
Fiscal Year		2010	Agency's	25,000-49,999	2010 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$358,083			
Local Revenues		¢407.071	46 100/	20.400/	12 100/
Taxes Interest		\$407,871	46.18%		42.40% 0.75%
Vital Records		\$11,383 \$24,665	1.29% 2.79%		3.11%
Donations		\$1,822	0.21%		0.32%
Fees		\$92,785	10.50%		4.12%
Other		\$7,033	0.80%		4.23%
Total Local Revenue	8	\$545,559	61.76%	40.44%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,461	4.81%		2.97%
Immunizations/Vaccine	State		0.00%		0.00%
Immunizations/Vaccine	Federal	\$3,417	0.39%		0.78%
MCH	Federal	\$19,831	2.25%		1.32%
School Health WIC Administration	State Federal	\$07.211	0.00% 11.02%		0.10% 6.72%
Child Care Inspections	Federal	\$97,311 \$1,265	0.14%		0.72%
Child Care Nurse Consultant	Federal	\$1,203	0.00%		0.15%
AIDS Funding	Federal		0.00%		2.62%
CERT	Federal	\$114,706	12.99%		5.62%
BCCCP/Show Me Healthy Women	State	, ,,,,,,	0.00%		0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,542	0.74%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%		0.02%
Other DHSS	State	0.540	0.00%		0.38%
Other DHSS	Federal	\$640	0.07%		1.68%
Other DHSS	Other Sources	\$242.712	0.00%		0.00%
Total DHSS Federa Total DHSS State		\$243,712 \$42,461	27.59% 4.81%		19.58% 3.48%
Total DHSS State		\$42,461	0.00%		0.00%
Total DHSS Combined Revenue		\$286,173	32.40%		23.06%
Other Revenues	,	Ψ200,175	32.1070	50.2070	25.0070
Medicaid/MC+ (Non-Home Health)		\$29,315	3.32%	3.61%	2.83%
Medicare - (Non-Home Health)		\$13,192	1.49%		0.62%
Family Planning Title X		\$3,300	0.37%	0.43%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,747	0.65%		9.90%
Home Health (all pymt. sources)			0.00%		4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue			0.000	0.500/	1.240
Total (attach detail)			0.00%		1.34%
Total Other Revenue	2	\$51,554	5.84%		22.01%
Total Revenue All Sources		\$883,286	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$552,145	65.53%		49.92%
Fringe Benefits		\$113,398	13.46%		15.27%
Supplies/Equipment Contracted Services		\$43,562	5.17%	,,,,,,	8.17% 16.98%
		\$16,056	1.91%		
Travel Utilities/Rent		\$10,198 \$8,669	1.21% 1.03%		1.23% 1.67%
Election Costs		ψ0,009	0.00%		0.01%
Capital Expenditures		\$3,039	0.36%		1.54%
Other		\$95,548	11.34%		5.21%
Total Expenditures		\$842,615	100.00%		100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$398,754			
Population		32,202			
Per Capita Public Health Revenue		\$27.43			
Tax Rate		\$0.0777			

# Stone County Revenue Comparison 2001 - 2010

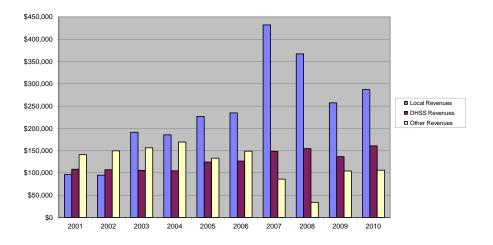


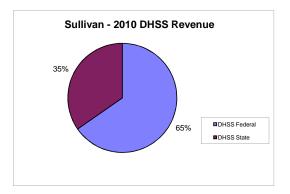


### **Sullivan County Health Department**

	Revenue					
COUNTY			Percent of	Population	Statewide	
Fiscal Year		2010	Agency's Total	0-9,999 Average Percentage	2010 Average Percentage	
Beginning Balance		\$509,180	Total	Average refrentage	1 er centage	
Local Revenues		4007,000				
Taxes		\$211,924	38.27%	25.66%	42.40%	
Interest		\$9,814	1.77%	0.99%	0.75%	
Vital Records		\$6,599	1.19%	1.27%	3.11%	
Donations Fees		\$1,148	0.21%	0.58% 1.25%	0.32%	
Other		\$57,640	0.00% 10.41%	4.68%	4.12% 4.23%	
Total Local Revenues		\$287,125	51.85%	34.43%	54.93%	
DHSS Revenues		<b>4207,12</b> 5	51.0570	3111370	51.5570	
Core Public Health	State	\$50,816	9.18%	7.59%	2.97%	
Immunizations/Vaccine	State		0.00%	0.00%	0.00%	
Immunizations/Vaccine	Federal	\$26,722	4.83%	0.62%	0.78%	
MCH	Federal	\$17,163	3.10%	2.84%	1.32%	
School Health	State	\$4,861	0.88%	0.64%	0.10%	
WIC Administration	Federal	\$40,304	7.28%	7.08%	6.72%	
Child Care Inspections	Federal	\$695	0.13%	0.08%	0.15%	
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.15%	
AIDS Funding	Federal	¢10.004	0.00%	0.00%	2.62%	
CERT	Federal	\$19,984	3.61% 0.00%	5.21% 0.02%	5.62% 0.03%	
BCCCP/Show Me Healthy Womer BCCCP/Show Me Healthy Womer			0.00%	0.42%	0.03%	
Chronic Disease Prevention	State		0.00%	0.00%	0.01%	
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%	
Worksite Inventory	Federal		0.00%	0.00%	0.02%	
Other DHSS	State		0.00%	0.24%	0.38%	
Other DHSS	Federal	\$131	0.02%	0.97%	1.68%	
Other DHSS	Other Sources		0.00%	0.00%	0.00%	
Total DHSS Federal		\$104,999	18.96%	18.56%	19.58%	
Total DHSS State		\$55,677	10.05%	8.49%	3.48%	
Total DHSS Other		\$0	0.00%	0.00%	0.00%	
Total DHSS Combined Revenues		\$160,676	29.01%	27.05%	23.06%	
Other Revenues Medicaid/MC+ (Non-Home Health	,	\$8,891	1.61%	2.46%	2.83%	
Medicare - (Non-Home Health)	1)	30,091	0.00%	1.44%	0.62%	
Family Planning Title X			0.00%	0.05%	0.02%	
Other MO Departments (DOC,			0.0070	0.0370	0.2070	
DESE, etc.)			0.00%	0.00%	0.29%	
Insurance Billing			0.00%	0.48%	0.05%	
Other Public Health Revenue						
Total (attach detail)			0.00%	3.38%	9.90%	
Home Health (all pymt. sources)		\$97,116	17.54%	20.58%	4.31%	
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%	
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	3.03%	1.34%	
Total Other Revenue		\$106,007	19.14%	38.52%	22.01%	
Total Revenue All Sources		\$553,807	100.00%	100.00%	100.00%	
Expenditures						
Salaries/Wages		\$310,446	62.44%	55.75%	49.92%	
Fringe Benefits		\$117,327	23.60%	14.11%	15.27%	
Supplies/Equipment		\$8,068	1.62%	6.56%	8.17%	
Contracted Services		\$11,100	2.23%	9.25%	16.98%	
Travel		\$16,212	3.26%	3.03%	1.23%	
Utilities/Rent		\$10,347	2.08%	2.19%	1.67%	
Election Costs		\$12,398	0.00% 2.49%	0.02% 0.84%	0.01% 1.54%	
Capital Expenditures Other		\$12,398 \$11,305	2.49%	0.84% 8.25%	5.21%	
Total Expenditures		\$497,203	100.00%	100.00%	100.00%	
Accrual Adjustment (+ -)		Ψ=>1,203	100.0070	100.0070	100.0070	
Ending Balance		\$565,784				
Population		6,714				
Per Capita Public Health Revenue		\$68.02				
Tax Rate		\$0.2504				

### Sullivan County Revenue Comparison 2001 - 2010

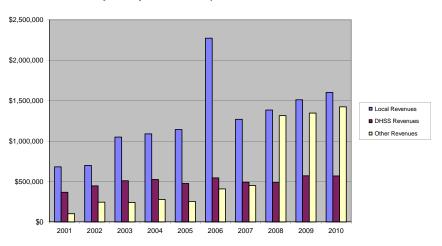


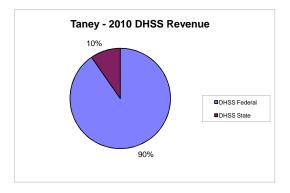


### **Taney County Health Department**

COUNTY Fiscal Year	Revenue Source	Taney 2010	Percent of Agency's	Population 50,000-99,999	Statewide 2010 Average
			Total	verage Percentag	Percentage
Beginning Balance		\$871,588			
Local Revenues					
Taxes		\$1,372,356	38.20%	36.95%	42.40%
Interest Vital Records		\$16,309	0.45% 1.45%	0.68% 4.21%	0.75% 3.11%
Donations Donations		\$52,236	0.00%	0.17%	0.32%
Fees		\$157,462	4.38%		4.12%
Other		\$3,411	0.09%		4.23%
Total Local Revenues		\$1,601,774	44.59%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$46,615	1.30%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%		0.00%
Immunizations/Vaccine	Federal	#25 200	0.00%		0.78%
MCH School Health	Federal State	\$26,200	0.73% 0.23%	1.57% 0.13%	1.32%
WIC Administration	Federal	\$8,439 \$317,604	0.23% 8.84%		0.10% 6.72%
Child Care Inspections	Federal	\$3,535	0.10%	0.16%	0.72%
Child Care Nurse Consultant	Federal	ψ3,333	0.10%		0.15%
AIDS Funding	Federal		0.00%		2.62%
CERT	Federal	\$107,780	3.00%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$54,434	1.52%		0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%		0.22%
Worksite Inventory	Federal		0.00%		0.02%
Other DHSS Other DHSS	State Federal	62.016	0.00%		0.38%
Other DHSS	Other Sources	\$3,016	0.08%	1.48% 0.00%	1.68% 0.00%
Total DHSS Federal		\$512,569	14.27%		19.58%
Total DHSS State		\$55,054	1.53%		3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$567,623	15.80%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$44,572	1.24%	4.71%	2.83%
Medicare - (Non-Home Health)		\$9,784	0.27%	0.57%	0.62%
Family Planning Title X		\$12,140	0.34%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue		¢1 256 406	27.760/	6.420/	0.000/
Total (attach detail)		\$1,356,406	37.76% 0.00%	6.42% 5.55%	9.90% 4.31%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue			0.0070	0.0470	2.41/0
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$1,422,902	39.61%	19.94%	22.01%
Total Revenue All Sources		\$3,592,299	100.00%	100.00%	100.00%
Expenditures		45,572,277	100.0070	100.0070	100.0070
Salaries/Wages		\$2,065,263	58.33%	54.06%	49.92%
Fringe Benefits		\$679,278	19.19%		15.27%
Supplies/Equipment		\$146,836	4.15%	6.44%	8.17%
Contracted Services		\$130,737	3.69%		16.98%
Travel		\$31,600	0.89%		1.23%
Utilities/Rent		\$92,770	2.62%		1.67%
Election Costs		¢20.274	0.00%		0.01%
Capital Expenditures Other		\$38,374 \$355,731	1.08% 10.05%	1.23% 12.20%	1.54% 5.21%
Total Expenditures		\$3,540,589	10.05%	12.20%	5.21% 100.00%
Accrual Adjustment (+ -)		φ3,340,369	100.00%	100.00%	100.00%
Ending Balance		\$923,298			
Population		51,675			
Per Capita Public Health Revenue		\$69.52			
Tax Rate		\$0.1404			

### Taney County Revenue Comparison 2001 - 2010

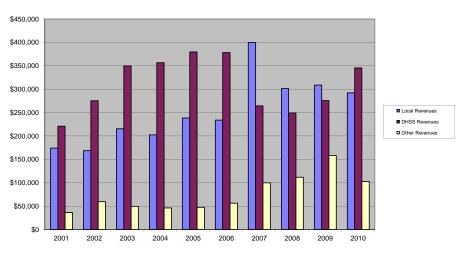


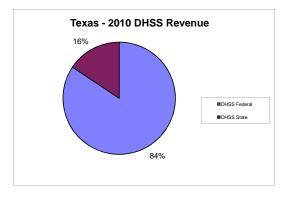


### **Texas County Health Department**

Statewide 2010 Average Percentage	Population 25,000-49,999 Average Percentage	Percent of Agency's Total	Texas 2010	Revenue Source	COUNTY Fiscal Year
rerentage	Average rereintage	10141	\$633,873		Beginning Balance
			ψουσ,στο		Local Revenues
42.40%	30.49%	25.06%	\$185,377		Taxes
	0.77%	1.08%	\$7,964		Interest
3.11%	2.80%	3.50%	\$25,890		Vital Records
0.32%	0.91%	0.39%	\$2,907		Donations
	2.70%	0.10%	\$720		Fees
	2.78%	9.34%	\$69,100		Other
54.93%	40.44%	39.46%	\$291,958		Total Local Revenues
					DHSS Revenues
	3.70%	7.28%	\$53,837	State	Core Public Health
	0.00% 0.37%	0.00% 0.00%		State Federal	Immunizations/Vaccine Immunizations/Vaccine
	1.74%	2.99%	\$22,093	Federal	MCH
	0.04%	0.00%	\$22,093	State	School Health
	13.04%	20.91%	\$154,696	Federal	WIC Administration
	0.14%	0.20%	\$1,455	Federal	Child Care Inspections
	0.25%	0.28%	\$2,050	Federal	Child Care Nurse Consultant
	0.68%	0.00%	Ψ2,000	Federal	AIDS Funding
5.62%	7.58%	3.13%	\$23,128	Federal	CERT
	0.03%	0.00%	,	State	BCCCP/Show Me Healthy Women
0.31%	0.64%	5.19%	\$38,397	Federal	BCCCP/Show Me Healthy Women
0.01%	0.01%	0.00%		State	Chronic Disease Prevention
0.22%	0.63%	0.00%		Federal	Chronic Disease Prevention
0.02%	0.00%	0.00%		Federal	Worksite Inventory
	0.33%	0.03%	\$250	State	Other DHSS
	1.10%	6.69%	\$49,463	Federal	Other DHSS
	0.00%	0.00%	****	Other Sources	Other DHSS
	26.17%	39.37%	\$291,282		Total DHSS Federal
	4.12% 0.00%	7.31% 0.00%	\$54,087		Total DHSS State Total DHSS Other
			\$0		Total DHSS Combined Revenues
23.00%	30.28%	46.68%	\$345,369		
2.020/	2.610/	5 000/	0.12, 160		Other Revenues
	3.61% 1.13%	5.88% 5.27%	\$43,469		Medicaid/MC+ (Non-Home Health)
	0.43%	0.00%	\$38,997		Medicare - (Non-Home Health) Family Planning Title X
0.20%	0.43%	0.00%			Other MO Departments (DOC,
0.29%	0.47%	1.35%	\$9,972		DESE, etc.)
	0.47%	0.00%	\$9,972		Insurance Billing
0.0370	0.0170	0.00%			Other Public Health Revenue
9.90%	2.98%	1.36%	\$10,085		Total (attach detail)
	8.30%	0.00%	\$10,000		Home Health (all pymt. sources)
	11.66%	0.00%			Home Maker (all pymt. sources)
2.4170	11.0070	0.0070			Other Non-Public Health Revenue
1.34%	0.69%	0.00%			Total (attach detail)
	29.27%	13.86%	\$102,523		Total Other Revenue
	100.00%	100.00%	\$739,850		Total Revenue All Sources
100.00%	100.00%	100.00%	\$739,830		Expenditures
49.92%	56.89%	56.63%	\$362,537		Salaries/Wages
	15.76%	13.09%	\$83,823		Fringe Benefits
	9.41%	5.54%	\$35,466		Supplies/Equipment
	4.00%	0.68%	\$4,362		Contracted Services
	1.56%	0.88%	\$5,632		Travel
	1.80%	8.78%	\$56,236		Utilities/Rent
	0.02%	0.00%	440,200		Election Costs
	1.57%	0.00%			
	9.00%	14.39%	\$92,099		Other
	100.00%	100.00%	\$640,155		Total Expenditures
			\$733,568		Ending Balance
			26,008		Population
			\$28.45		
			\$0.0980		Tax Rate
,	1.57% 9.00%	0.00% 14.39%	\$640,155 \$733,568 26,008		Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance

## Texas County Revenue Comparison 2001 - 2010

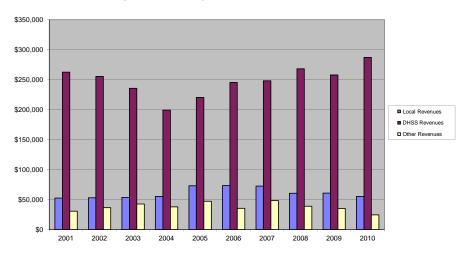


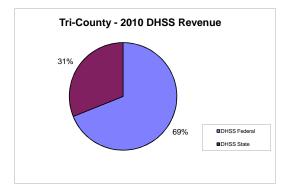


### Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$192,090			
Local Revenues					
Taxes		\$18,500	5.04%	30.48%	42.40%
Interest		\$2,409	0.66%	0.85%	0.75%
Vital Records Donations		\$14,599 \$8,245	3.98% 2.25%	2.18% 0.97%	3.11% 0.32%
Fees		\$6,243	0.00%	2.07%	4.12%
Other		\$11,431	3.12%	2.93%	4.23%
Total Local Revenues		\$55,184	15.05%	39.49%	54.93%
DHSS Revenues		400.040		F 400	
Core Public Health Immunizations/Vaccine	State State	\$88,969	24.26% 0.00%	5.68% 0.00%	2.97% 0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$49,303	13.44%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$70,610	19.25%	11.13%	6.72%
Child Care Inspections	Federal	\$1,665	0.45%	0.17%	0.15%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,268	0.62% 0.00%	0.30% 0.16%	0.15% 2.62%
CERT	Federal	\$65,589	17.88%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	ψου,υον	0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory Other DHSS	Federal State	\$260	0.00% 0.07%	0.00% 1.04%	0.02% 0.38%
Other DHSS	Federal	\$8,307	2.27%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$197,741	53.92%	26.14%	19.58%
Total DHSS State		\$89,229	24.33%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$286,970	78.25%	33.11%	23.06%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$12.076	3.81%	3.96%	2.83%
Medicare - (Non-Home Health)		\$13,976 \$8,893	2.42%	1.61%	2.83% 0.62%
Family Planning Title X		\$6,675	0.00%	0.13%	0.26%
Other MO Departments (DOC,			0.0070	0.1270	0.2070
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$1,706	0.47%	3.16%	9.90%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	11.04% 3.77%	4.31% 2.41%
Other Non-Public Health Revenue			0.00%	3.7770	2.4170
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$24,575	6.70%	27.40%	22.01%
Total Revenue All Sources		\$366,729	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$221,157	59.68%	57.48%	49.92%
Fringe Benefits		\$38,979	10.52%	13.94%	15.27%
Supplies/Equipment		\$15,075	4.07%	7.37%	8.17%
Contracted Services		\$5,998	1.62%	4.49%	16.98%
Travel		\$16,696	4.51%	2.39%	1.23%
Utilities/Rent		\$12,315	3.32%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$60,354	16.29%	10.36%	5.21%
Total Expenditures		\$370,574	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$188,245			
Population		21,801			
Per Capita Public Health Revenue		\$16.82			

### Tri-County Revenue Comparison 2001- 2010

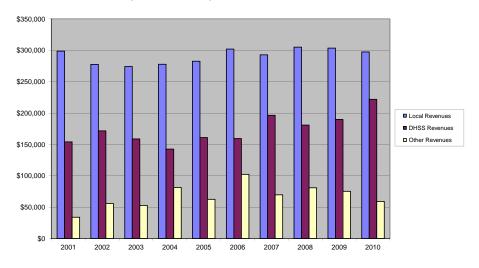


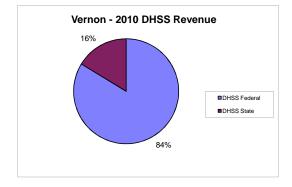


### **Vernon County Health Department**

COUNTY Fiscal Year	Revenue Source	Vernon 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$326,303	Total	Average Percentage	rereentage
Local Revenues		10-0,000			
Taxes		\$224,771	38.88%	30.48%	42.40%
Interest		\$3,350	0.58%	0.85%	0.75%
Vital Records			0.00%	2.18%	3.11%
Donations		\$62.674	0.00%	0.97%	0.32%
Fees Other		\$63,674 \$5,582	11.01% 0.97%	2.07% 2.93%	4.12% 4.23%
Total Local Revenues		\$297,377	51.44%	39.49%	54.93%
DHSS Revenues		, ,			
Core Public Health	State	\$36,168	6.26%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,630	3.22%	2.66%	1.32%
School Health WIC Administration	State Federal	¢102.200	0.00%	0.18% 11.13%	0.10% 6.72%
Child Care Inspections	Federal	\$103,398 \$2,155	17.88% 0.37%	0.17%	0.72%
Child Care Nurse Consultant	Federal	\$2,133	0.48%	0.30%	0.15%
AIDS Funding	Federal	Ψ2,000	0.00%	0.16%	2.62%
CERT	Federal	\$46,280	8.00%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.25% 0.00%	0.22% 0.02%
Other DHSS	State		0.00%	1.04%	0.02%
Other DHSS	Federal	\$12,301	2.13%	2.51%	1.68%
Other DHSS	Other Sources	ψ1 <b>2</b> ,501	0.00%	0.00%	0.00%
Total DHSS Federal		\$185,564	32.10%	26.14%	19.58%
Total DHSS State		\$36,168	6.26%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$221,732	38.35%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,193	6.43%	3.96%	2.83%
Medicare - (Non-Home Health) Family Planning Title X		\$21,854	3.78% 0.00%	1.61% 0.13%	0.62% 0.26%
Other MO Departments (DOC,			0.00%	0.1370	0.2070
DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	3.77%	2.41%
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$59,047	10.21%	27.40%	22.01%
Total Revenue All Sources		\$578,156	100.00%	100.00%	100.00%
Expenditures		ψ370,130	100.0070	100.0070	100.0070
Salaries/Wages		\$328,852	57.60%	57.48%	49.92%
Fringe Benefits		\$116,964	20.49%	13.94%	15.27%
Supplies/Equipment		-	0.00%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel			0.00%	2.39%	1.23%
Utilities/Rent Election Costs			0.00%	3.19%	1.67%
Capital Expenditures			0.00% 0.00%	0.05% 0.73%	0.01% 1.54%
Other		\$125,116	21.91%	10.36%	5.21%
Total Expenditures		\$570,932	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$333,527			
Population		21,159			
Per Capita Public Health Revenue		\$27.32			
Tax Rate		\$0.1000			

### Vernon County Revenue Comparison 2001 - 2010

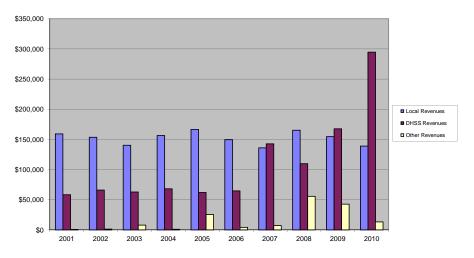


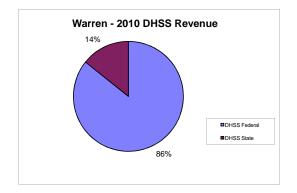


### **Warren County Health Department**

COUNTY Fiscal Year	Revenue Source	Warren 2010	Percent of Agency's Total	Population 25,000-49,999 Totals	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$75,834	16.97%	\$9,632,335	30.49%	42.40%
Interest			0.00%	\$242,816	0.77%	0.75%
Vital Records		\$30,126	6.74%	\$883,630	2.80%	3.11%
Donations		\$4,941	1.11%	\$286,044	0.91%	0.32%
Fees		\$20,765 \$7,345	4.65%	\$852,950	2.70% 2.78%	4.12% 4.23%
Other Total Local Revenues		\$139,011	1.64%	\$879,497 \$12,777,270	40.44%	4.23% 54.93%
DHSS Revenues		ψ132,011	31.1070	Ψ12,777,270	40.4470	54.7570
Core Public Health	State	\$42,009	9.40%	\$1,168,843	3.70%	2.97%
Immunizations/Vaccine	State	Ψ-12,007	0.00%	\$0	0.00%	0.00%
Immunizations/Vaccine	Federal	\$103,889	23.24%	\$117,118	0.37%	0.78%
MCH	Federal	\$20,882	4.67%	\$549,321	1.74%	1.32%
School Health	State		0.00%	\$12,357	0.04%	0.10%
WIC Administration	Federal		0.00%	\$4,119,345	13.04%	6.72%
Child Care Inspections	Federal		0.00%	\$44,804	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	\$77,770	0.25%	0.15%
AIDS Funding	Federal	¢127 727	0.00%	\$214,180	0.68%	2.62%
CERT BCCCP/Show Me Healthy Women	Federal State	\$127,727	28.58% 0.00%	\$2,394,329 \$10,894	7.58% 0.03%	5.62% 0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$203,071	0.64%	0.03%
Chronic Disease Prevention	State		0.00%	\$3,265	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	\$199,184	0.63%	0.22%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.02%
Other DHSS	State		0.00%	\$105,034	0.33%	0.38%
Other DHSS	Federal		0.00%	\$348,114	1.10%	1.68%
Other DHSS	Other Sources		0.00%	\$0	0.00%	0.00%
Total DHSS Federal		\$252,498	56.49%	\$8,267,234	26.17%	19.58%
Total DHSS State		\$42,009	9.40%	\$1,300,392	4.12%	3.48%
Total DHSS Other		\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Combined Revenues		\$294,507	65.89%	\$9,567,626	30.28%	23.06%
Other Revenues			0.000/	#1 120 000	2.610/	2.020/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		¢12.450	0.00%	\$1,139,090	3.61%	2.83%
Family Planning Title X		\$13,459	3.01% 0.00%	\$355,863 \$134,597	1.13% 0.43%	0.62% 0.26%
Other MO Departments (DOC,			0.00%	\$134,397	0.4370	0.20%
DESE, etc.)			0.00%	\$147,965	0.47%	0.29%
Insurance Billing			0.00%	\$2,986	0.01%	0.05%
Other Public Health Revenue			0.0070	Ψ2,700	0.0170	0.0570
Total (attach detail)			0.00%	\$940,547	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	\$2,623,197	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	\$3,683,537	11.66%	2.41%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$219,539	0.69%	1.34%
Total Other Revenue		\$13,459	3.01%	\$9,247,320	29.27%	22.01%
Total Revenue All Sources		\$446,977	100.00%	\$31,592,217	100.00%	100.00%
Expenditures						
Salaries/Wages		\$191,579	42.86%	\$17,338,526	56.89%	49.92%
Fringe Benefits		\$33,447	7.48%	\$4,801,921	15.76%	15.27%
Supplies/Equipment		\$177,155	39.63%	\$2,867,960	9.41%	8.17%
Contracted Services		\$2,196	0.49%	\$1,218,766	4.00%	16.98%
Travel		\$400	0.09%	\$474,556	1.56%	1.23%
Utilities/Rent		\$42,200	9.44%	\$548,229	1.80%	1.67%
Election Costs Capital Expenditures			0.00% 0.00%	\$6,819 \$478,934	0.02% 1.57%	0.01% 1.54%
Other			0.00%	\$478,934	9.00%	5.21%
Total Expenditures		\$446,977	100.00%		100.00%	100.00%
Accrual Adjustment (+ -)		ψ,,,,,,,,	100.0070	,50,.//,0·TI	200.0070	100.0070
Ending Balance		\$0				
Population		32,513				
Per Capita Public Health Revenue		\$13.75				
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### Warren County Revenue Comparison 2001- 2010

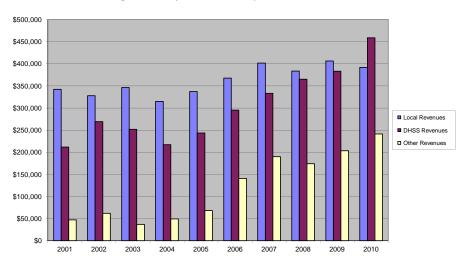


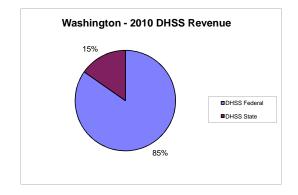


### **Washington County Health Department**

COUNTY Fiscal Year	Revenue Source	Washington 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$317,466			
Local Revenues					
Taxes		\$337,728	30.93%	30.49%	42.40%
Interest		\$6,675	0.61%	0.77%	0.75%
Vital Records		\$8,497	0.78%	2.80%	3.11%
Donations		\$3	0.00%	0.91%	0.32%
Fees Other		\$23,727	2.17%	2.70%	4.12%
Total Local Revenues		\$15,137 \$391,767	1.39% 35.88%	2.78% 40.44%	4.23% 54.93%
DHSS Revenues		\$391,707	33.0070	40.4470	34.93%
Core Public Health	State	\$49,439	4.53%	3.70%	2.97%
Immunizations/Vaccine	State	\$45,435	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,747	0.25%	0.37%	0.78%
MCH	Federal	\$23,630	2.16%	1.74%	1.32%
School Health	State	Ψ25,050	0.00%	0.04%	0.10%
WIC Administration	Federal	\$189,018	17.31%	13.04%	6.72%
Child Care Inspections	Federal	\$1,275	0.12%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,087	0.19%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$106,839	9.79%	7.58%	5.62%
BCCCP/Show Me Healthy Womer	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Womer	Federal	\$15,810	1.45%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$20,828	1.91%	0.33%	0.38%
Other DHSS	Federal	\$46,980	4.30%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$388,386	35.57%	26.17%	19.58%
Total DHSS Other		\$70,267 \$0	6.44% 0.00%	4.12% 0.00%	3.48% 0.00%
Total DHSS Combined Revenues		\$458,653	42.01%	30.28%	23.06%
		\$436,033	42.0170	30.2670	23.00%
Other Revenues Medicaid/MC+ (Non-Home Health		¢07.051	8.05%	3.61%	2.83%
Medicare - (Non-Home Health)	1)	\$87,851 \$17,366	1.59%	1.13%	2.83% 0.62%
Family Planning Title X		\$17,300	0.00%	0.43%	0.02%
Other MO Departments (DOC,			0.0070	0.4370	0.2070
DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue			0.0070	0.0170	0.0570
Total (attach detail)		\$136,168	12.47%	2.98%	9.90%
Home Health (all pymt. sources)		Ψ130,100	0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue		\$241,385	22.11%	29.27%	22.01%
Total Revenue All Sources		\$1,091,805	100.00%	100.00%	100.00%
Expenditures		Ψ1,0>1,000	100.0070	100.0070	100.0070
Salaries/Wages		\$584,638	57.53%	56.89%	49.92%
Fringe Benefits		\$151,862	14.94%	15.76%	15.27%
Supplies/Equipment		\$127,902	12.59%	9.41%	8.17%
Contracted Services		\$73,529	7.24%	4.00%	16.98%
Travel		\$6,055	0.60%	1.56%	1.23%
Utilities/Rent		\$17,290	1.70%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$32,517	3.20%	1.57%	1.54%
Other		\$22,390	2.20%	9.00%	5.21%
Total Expenditures		\$1,016,183	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		****			
Ending Balance		\$393,088			
Population		25,195			
Per Capita Public Health Revenue Tax Rate		\$43.33			
1 ax Nate		\$0.1416			

### Washington County Revenue Comparison 2001 - 2010

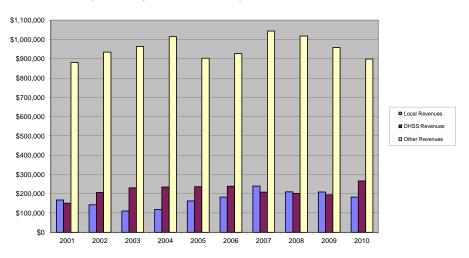


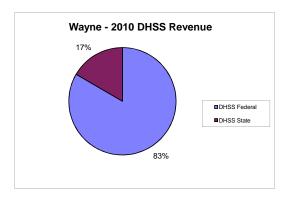


### **Wayne County Health Center**

COUNTY Fiscal Year	Revenue Source	Wayne 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$543,751	Total	Average referrage	rercentage
Local Revenues		\$545,751			
Taxes		\$105,969	7.87%	30.48%	42.40%
Interest		\$12,740	0.95%	0.85%	0.75%
Vital Records		\$13,129	0.98%	2.18%	3.119
Donations		\$1,212	0.09%	0.97%	0.329
Fees			0.00%	2.07%	4.129
Other		\$49,168	3.65%	2.93%	4.239
Total Local Revenues		\$182,218	13.53%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$38,268	2.84%	5.68%	2.979
Immunizations/Vaccine	State		0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	1.23%	0.789
MCH	Federal	\$18,439	1.37%	2.66%	1.329
School Health	State	A111 005	0.00%	0.18%	0.109
WIC Administration	Federal	\$111,085	8.25%	11.13%	6.729
Child Care Inspections	Federal	\$560	0.04%	0.17%	0.159
Child Care Nurse Consultant	Federal Federal	\$1,955	0.15%	0.30%	0.159 2.629
AIDS Funding CERT	Federal Federal	\$61,960	0.00% 4.60%	0.16% 7.29%	5.629
BCCCP/Show Me Healthy Women	State	\$61,960	0.00%	0.04%	0.039
BCCCP/Show Me Healthy Women	Federal	\$26,587	1.97%	0.43%	0.037
Chronic Disease Prevention	State	\$5,890	0.44%	0.02%	0.019
Chronic Disease Prevention	Federal	Ψ5,070	0.00%	0.25%	0.229
Worksite Inventory	Federal		0.00%	0.00%	0.029
Other DHSS	State		0.00%	1.04%	0.389
Other DHSS	Federal	\$1,165	0.09%	2.51%	1.689
Other DHSS	Other Sources	. ,	0.00%	0.00%	0.009
Total DHSS Federal		\$221,751	16.47%	26.14%	19.589
Total DHSS State		\$44,158	3.28%	6.96%	3.489
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$265,909	19.75%	33.11%	23.069
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,458	1.67%	3.96%	2.839
Medicare - (Non-Home Health)		, , ,	0.00%	1.61%	0.629
Family Planning Title X			0.00%	0.13%	0.269
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.16%	0.299
Insurance Billing			0.00%	0.02%	0.059
Other Public Health Revenue					
Total (attach detail)		\$14,491	1.08%	3.16%	9.909
Home Health (all pymt. sources)			0.00%	11.04%	4.319
Home Maker (all pymt. sources)		\$861,298	63.97%	3.77%	2.419
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.349
Total Other Revenue		\$898,247	66.72%	27.40%	22.019
Total Revenue All Sources		\$1,346,374	100.00%	100.00%	100.009
Expenditures		Ψ1,510,571	100.0070	100.0070	100.007
Salaries/Wages		\$875,753	64.45%	57.48%	49.929
Fringe Benefits		\$274,746	20.22%	13.94%	15.279
Supplies/Equipment		\$50,619	3.73%	7.37%	8.179
Contracted Services		\$47,499	3.50%	4.49%	16.989
Travel		\$46,317	3.41%	2.39%	1.239
Utilities/Rent		\$9,086	0.67%	3.19%	1.679
Election Costs			0.00%	0.05%	0.019
Capital Expenditures			0.00%	0.73%	1.549
Other		\$54,749	4.03%	10.36%	5.219
Total Expenditures		\$1,358,769	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$531,356			
Population		13,521			
		¢25 00			
Per Capita Public Health Revenue Tax Rate		\$35.88 \$0.0971			

### Wayne County Revenue Summary 2001 - 2010





### **Webster County Health Unit**

COUNTY Fiscal Year	Revenue Source	Webster 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$142,676			
Local Revenues					
Taxes		\$457,382	45.29%	30.49%	42.40%
Interest		\$5,531	0.55%	0.77%	0.75%
Vital Records		\$28,910	2.86%	2.80%	3.11%
Donations		\$878	0.09%	0.91%	0.32%
Fees		\$31,873	3.16%	2.70%	4.12%
Other Total Local Revenues		\$17,088	1.69%	2.78%	4.23% 54.93%
		\$541,662	53.63%	40.44%	34.93%
DHSS Revenues Core Public Health	State	640.927	4.93%	3.70%	2.97%
Immunizations/Vaccine	State State	\$49,837	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$25,016	2.48%	1.74%	1.32%
School Health	State	Ψ20,010	0.00%	0.04%	0.10%
WIC Administration	Federal	\$182,596	18.08%	13.04%	6.72%
Child Care Inspections	Federal	\$2,269	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,063	0.20%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$112,175	11.11%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	\$6,573	0.65%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$5,115	0.51%	1.10%	1.68%
Other DHSS	Other Sources	#220 224	0.00%	0.00%	0.00%
Total DHSS Federal		\$329,234	32.60%	26.17%	19.58%
Total DHSS State Total DHSS Other		\$56,410 \$0	5.59%	4.12%	3.48%
Total DHSS Combined Revenues			0.00% 38.18%	0.00% 30.28%	0.00% 23.06%
		\$385,644	38.18%	30.28%	23.00%
Other Revenues Medicaid/MC+ (Non-Home Health)		¢52 171	5.26%	3.61%	2.83%
Medicare - (Non-Home Health)		\$53,171	0.00%	1.13%	0.62%
Family Planning Title X		\$19,601	1.94%	0.43%	0.02%
Other MO Departments (DOC,		\$17,001	1.54/0	0.4370	0.2070
DESE, etc.)		\$3,391	0.34%	0.47%	0.29%
Insurance Billing		ψ3,371	0.00%	0.01%	0.05%
Other Public Health Revenue			0.0070	0.0170	0.0570
Total (attach detail)		\$6,514	0.64%	2.98%	9.90%
Home Health (all pymt. sources)		ψ0,514	0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
Total Other Revenue		\$82,677	8.19%	29.27%	22.01%
Total Revenue All Sources					
		\$1,009,983	100.00%	100.00%	100.00%
Expenditures		¢407.220	51.250/	56.000/	40.020/
Salaries/Wages		\$497,229	51.35%	56.89%	49.92%
Fringe Benefits		\$155,586	16.07%	15.76%	15.27%
Supplies/Equipment Contracted Services		\$59,963 \$75,728	6.19% 7.82%	9.41% 4.00%	8.17% 16.98%
Travel		\$75,728	2.20%	1.56%	1.23%
Utilities/Rent		\$19,636	2.20%	1.80%	1.67%
Election Costs		\$6,704	0.69%	0.02%	0.01%
Capital Expenditures		ψ0,704	0.00%	1.57%	1.54%
Other		\$132,120	13.65%	9.00%	5.21%
Total Expenditures		\$968,255	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$184,404			
Population		36,202			
Per Capita Public Health Revenue		\$27.90			
Tax Rate		\$0.1374			

### Webster County Revenue Comparison 2001 - 2010

